

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 = '0162' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0162	00000	00	2451	2700	0000 01000 0000	2021					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	1634		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,259.00	0.00	0.00	0.00	
07/08/2020	GL_BD_JRNL	0000449859	1		07/08/2020/Transfer of appropriations to realign t		-2,259.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	836	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	75.89	
10/28/2020	GL_JOURNAL	PAY0455384	5650	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	113.84	
11/09/2020	GL_JOURNAL	PAY0456097	694	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	379.47	
11/12/2020	GL_BD_JRNL	0000456346	2		11/12/2020/Transfer of appropriations for Kimbroug		1,569.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5591	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	379.47	
12/08/2020	GL_JOURNAL	PAY0457726	658	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	487.79	
12/28/2020	GL_JOURNAL	PAY0458309	5766	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	455.37	
02/03/2021	GL_BD_JRNL	0000459510	1		02/03/2021/Transfer of appropriations for Kimbroug		3,640.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5778	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	720.99	
03/08/2021	GL_JOURNAL	PAY0461136	1086	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	683.05	
03/30/2021	GL_JOURNAL	PAY0461897	6047	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	417.42	
04/08/2021	GL_JOURNAL	PAY0462267	1160	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	227.68	
04/28/2021	GL_JOURNAL	PAY0463201	6419	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	379.47	
05/10/2021	GL_JOURNAL	PAY0463831	1677	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	455.36	
05/27/2021	GL_JOURNAL	PAY0465118	6592	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	113.84	
06/09/2021	GL_JOURNAL	PAY0465725	1766	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	341.52	
06/14/2021	GL_BD_JRNL	0000465999	1		06/14/2021/Transfer of appropriations to realign t		464.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	6672	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	417.42	
07/09/2021	GL_JOURNAL	PAY0467239	1926	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	151.79	
Number of Transactions 21						Totals	-127.37	5,673.00	0.00	0.00	5,800.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00000	00	2951	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
07/08/2020	GL_BD_JRNL	0000449859	6		07/08/2020/Transfer of appropriations to realign t		2,259.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3410	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	377.25	
02/03/2021	GL_BD_JRNL	0000459510	2		02/03/2021/Transfer of appropriations for Kimbroug		-1,000.00	0.00	0.00	0.00	
06/14/2021	GL_BD_JRNL	0000465999	5		06/14/2021/Transfer of appropriations to realign t		-464.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2300	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	14.12	
Number of Transactions 5						Totals	403.63	795.00	0.00	0.00	391.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
-----												
Number of Transactions 26						Account	Totals 2000s	276.26	6,468.00	0.00	0.00	6,191.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00000	00	3202	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4442				07/01/2020/Load 2020-21 Board-Approved Original Bu	513.00	0.00	0.00	0.00	
07/08/2020	GL_BD_JRNL	0000449859	2				07/08/2020/Transfer of appropriations to realign t	-513.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1486	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	15.71	
10/28/2020	GL_JOURNAL	PAY0455384	9375	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	23.57	
11/09/2020	GL_JOURNAL	PAY0456097	1168	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	78.55	
11/12/2020	GL_BD_JRNL	0000456346	3				11/12/2020/Transfer of appropriations for Kimbroug	326.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9213	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	78.55	
12/08/2020	GL_JOURNAL	PAY0457726	1089	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	31.42	
12/28/2020	GL_JOURNAL	PAY0458309	9464	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	94.26	
02/03/2021	GL_BD_JRNL	0000459510	3				02/03/2021/Transfer of appropriations for Kimbroug	743.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9524	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	149.24	
03/08/2021	GL_JOURNAL	PAY0461136	1879	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	141.39	
03/30/2021	GL_JOURNAL	PAY0461897	10073	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	86.41	
04/08/2021	GL_JOURNAL	PAY0462267	2018	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	47.13	
04/28/2021	GL_JOURNAL	PAY0463201	10762	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	78.55	
05/10/2021	GL_JOURNAL	PAY0463831	3007	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	94.26	
05/27/2021	GL_JOURNAL	PAY0465118	10961	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	23.56	
06/09/2021	GL_JOURNAL	PAY0465725	3129	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	70.69	
06/14/2021	GL_BD_JRNL	0000465999	2				06/14/2021/Transfer of appropriations to realign t	96.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	11063	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	86.41	
07/09/2021	GL_JOURNAL	PAY0467239	3546	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	31.42	
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Number of Transactions 21						Totals	33.88	1,165.00	0.00	0.00	1,131.12	
<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>				
0162	00000	00	3202	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/08/2020	GL_BD_JRNL	0000449859	7				07/08/2020/Transfer of appropriations to realign t	513.00	0.00	0.00	0.00	
02/03/2021	GL_BD_JRNL	0000459510	4				02/03/2021/Transfer of appropriations for Kimbroug	-250.00	0.00	0.00	0.00	
06/14/2021	GL_BD_JRNL	0000465999	6				06/14/2021/Transfer of appropriations to realign t	-96.00	0.00	0.00	0.00	
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Number of Transactions 3						Totals	167.00	167.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4443									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			173.00		0.00			
07/08/2020	GL_BD_JRNL	0000449859	3									
				07/08/2020/Transfer of appropriations to realign t			-173.00		0.00			
10/14/2020	GL_JOURNAL	PAY0454821	2281	PAYROLL								
				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14450	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1774	PAYROLL								
				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00		0.00			
11/12/2020	GL_BD_JRNL	0000456346	4									
				11/12/2020/Transfer of appropriations for Kimbroug			120.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14191	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1664	PAYROLL								
				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14514	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
02/03/2021	GL_BD_JRNL	0000459510	5									
				02/03/2021/Transfer of appropriations for Kimbroug			278.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14621	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2839	PAYROLL								
				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15460	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3062	PAYROLL								
				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16449	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00			
05/10/2021	GL_JOURNAL	PAY0463831	4562	PAYROLL								
				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16647	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00			
06/09/2021	GL_JOURNAL	PAY0465725	4735	PAYROLL								
				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00		0.00			
06/14/2021	GL_BD_JRNL	0000465999	3									
				06/14/2021/Transfer of appropriations to realign t			36.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16799	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	5420	PAYROLL								
				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00		0.00			
Number of Transactions 21							Totals	11.12	434.00	0.00	0.00	422.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00000	00	3302	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/08/2020	GL_BD_JRNL	0000449859	8									
				07/08/2020/Transfer of appropriations to realign t			173.00					
07/29/2020	GL_JOURNAL	PAY0451687	8492	PAYROLL								
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00					
06/14/2021	GL_BD_JRNL	0000465999	7									
				06/14/2021/Transfer of appropriations to realign t			-36.00					
07/09/2021	GL_JOURNAL	PAY0467239	5425	PAYROLL								
				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00					
Number of Transactions 4							Totals	107.05	137.00	0.00	0.00	29.95

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00000	00	3502	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4444											
07/08/2020	GL_BD_JRNL	0000449859	4						1.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	3249	PAYROLL					-1.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32263	PAYROLL					0.00		0.00	0.00	0.04	
11/09/2020	GL_JOURNAL	PAY0456097	2555	PAYROLL					0.00		0.00	0.00	0.06	
11/12/2020	GL_BD_JRNL	0000456346	5						0.00		0.00	0.00	0.18	
11/24/2020	GL_JOURNAL	PAY0457158	32306	PAYROLL					1.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	2401	PAYROLL					0.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32780	PAYROLL					0.00		0.00	0.00	0.19	
02/03/2021	GL_BD_JRNL	0000459510	6						0.00		0.00	0.00	0.25	
02/25/2021	GL_JOURNAL	PAY0460755	32784	PAYROLL					0.00		0.00	0.00	0.23	
03/08/2021	GL_JOURNAL	PAY0461136	4036	PAYROLL					2.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33988	PAYROLL					0.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	4365	PAYROLL					0.00		0.00	0.00	0.21	
04/28/2021	GL_JOURNAL	PAY0463201	35412	PAYROLL					0.00		0.00	0.00	0.11	
05/10/2021	GL_JOURNAL	PAY0463831	6444	PAYROLL					0.00		0.00	0.00	0.19	
05/27/2021	GL_JOURNAL	PAY0465118	35556	PAYROLL					0.00		0.00	0.00	0.23	
06/09/2021	GL_JOURNAL	PAY0465725	6652	PAYROLL					0.00		0.00	0.00	0.06	
06/28/2021	GL_JOURNAL	PAY0466702	35721	PAYROLL					0.00		0.00	0.00	0.17	
07/09/2021	GL_JOURNAL	PAY0467239	7546	PAYROLL					0.00		0.00	0.00	0.21	
Number of Transactions 20									Totals	0.09	3.00	0.00	0.00	2.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00000	00	3502	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
07/08/2020	GL_BD_JRNL	0000449859	9						1.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11497	PAYROLL					0.00		0.00	0.00	0.19	
07/09/2021	GL_JOURNAL	PAY0467239	7551	PAYROLL					0.00		0.00	0.00	0.01	
Number of Transactions 3									Totals	0.80	1.00	0.00	0.00	0.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00000	00	3602	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0162	00000	00	3602	2700	0000 01000 0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	4445		07/01/2020/Load 2020-21 Board-Approved Original Bu		54.00	0.00	0.00	0.00	
07/08/2020	GL_BD_JRNL	0000449859	5		07/08/2020/Transfer of appropriations to realign t		-54.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1529	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	1.81	
11/09/2020	GL_JOURNAL	PWC0456114	8998	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	2.72	
11/09/2020	GL_JOURNAL	PWC0456114	8999	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	9.07	
11/12/2020	GL_BD_JRNL	0000456346	6		11/12/2020/Transfer of appropriations for Kimbroug		38.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6417	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	9.07	
12/08/2020	GL_JOURNAL	PWC0457747	6418	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	11.66	
01/07/2021	GL_JOURNAL	PWC0458525	5002	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	10.88	
02/03/2021	GL_BD_JRNL	0000459510	7		02/03/2021/Transfer of appropriations for Kimbroug		87.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5575	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	17.23	
03/08/2021	GL_JOURNAL	PWC0461158	5574	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	16.32	
04/08/2021	GL_JOURNAL	PWC0462277	5005	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	5.44	
04/08/2021	GL_JOURNAL	PWC0462277	5006	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	9.98	
05/10/2021	GL_JOURNAL	PWC0463879	8482	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	9.07	
05/10/2021	GL_JOURNAL	PWC0463879	8483	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	10.88	
06/09/2021	GL_JOURNAL	PWC0465732	3385	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	2.72	
06/09/2021	GL_JOURNAL	PWC0465732	3386	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	8.16	
06/14/2021	GL_BD_JRNL	0000465999	4		06/14/2021/Transfer of appropriations to realign t		11.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5993	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	9.98	
07/09/2021	GL_JOURNAL	PWC0467256	5992	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	3.63	
Number of Transactions 21						Totals	-2.62	136.00	0.00	0.00	138.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00000	00	3602	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/08/2020	GL_BD_JRNL	0000449859	10		07/08/2020/Transfer of appropriations to realign t		54.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6881	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	9.02	
06/14/2021	GL_BD_JRNL	0000465999	8		06/14/2021/Transfer of appropriations to realign t		-11.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5994	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.34	
Number of Transactions 4						Totals	33.64	43.00	0.00	0.00	9.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 97						Account	Totals 3000s	350.96	2,086.00	0.00	0.00	1,735.04
<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>				
0162	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1461		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,075.00	0.00	0.00	0.00		
11/12/2020	GL_BD_JRNL	0000456346	1		11/12/2020/Transfer of appropriations for Kimbroug		-2,054.00	0.00	0.00	0.00		
01/12/2021	GL_JOURNAL	PCD0458664	554	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00	49.54		
02/03/2021	GL_BD_JRNL	0000459510	8		02/03/2021/Transfer of appropriations for Kimbroug		-1,500.00	0.00	0.00	0.00		
05/04/2021	REQ_PREENC	REQ461495	31		Staples Contract & Commercial Inc/118919/Nestle Pu		0.00	133.40	0.00	0.00		
05/05/2021	PO_POENC	0000381931	31	RREQ461495	STAPLES DC-001/Nestle Pure Life Purified Water 16.		0.00	0.00	143.74	0.00		
05/05/2021	PO_POENC	0000381931	31	RREQ461495	STAPLES DC-001/Nestle Pure Life Purified Water 16.		0.00	-133.40	0.00	0.00		
05/08/2021	AP_VOUCHER	01181257	31	P0000381931	STAPLES DC-001/Nestle Pure Life Purified Wate		0.00	0.00	0.00	133.40		
05/08/2021	AP_VOUCHER	01181257	31	P0000381931	STAPLES DC-001/Nestle Pure Life Purified Wate		0.00	0.00	-133.40	0.00		
Number of Transactions 9						Account	Totals	327.72	521.00	0.00	10.34	182.94
Number of Transactions 9												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	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	1462		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,476.00	0.00	0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453581	53	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00	0.00	0.00	428.40		
09/18/2020	GL_JOURNAL	IKN0453942	53	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00	0.00	0.00	458.33		
10/26/2020	GL_JOURNAL	IKN0455266	53	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00	0.00	0.00	432.97		
12/10/2020	GL_JOURNAL	IKN0457862	53	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00	0.00	0.00	477.41		
01/15/2021	GL_JOURNAL	IKN0458865	54	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00	0.00	0.00	444.82		
02/03/2021	GL_BD_JRNL	0000459510	9		02/03/2021/Transfer of appropriations for Kimbroug		-2,000.00	0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	IKN0460120	56	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00	0.00	0.00	445.11		
03/02/2021	GL_JOURNAL	IKN0460961	56	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00	0.00	0.00	451.01		
03/19/2021	GL_JOURNAL	IKN0461639	58	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00	0.00	0.00	482.25		
04/30/2021	GL_JOURNAL	IKN0463412	59	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/		0.00	0.00	0.00	447.76		
05/21/2021	GL_JOURNAL	IKN0464832	59	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/		0.00	0.00	0.00	588.60		
07/12/2021	GL_JOURNAL	IKN0467317	59	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH		0.00	0.00	0.00	517.01		
07/13/2021	GL_JOURNAL	IKN0467455	59	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S		0.00	0.00	0.00	476.70		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	00000	00	5614	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator															
Number of Transactions 14									Totals	825.63	6,476.00	0.00	0.00	5,650.37	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	00000	00	5614	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator															
07/01/2020	GL_BD_JRNL	0000449535	5		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 15									Account	Totals 5000s	825.63	6,476.00	0.00	0.00	5,650.37
Number of Transactions 147									Resource	Totals 00000	1,780.57	15,551.00	0.00	10.34	13,760.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	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	1617		07/01/2020/Load 2020-21 Board-Approved Original Bu					6,406.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1618		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,025.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3380	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	605.40		
08/27/2020	GL_JOURNAL	PAY0453104	5040	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	605.40		
09/28/2020	GL_JOURNAL	PAY0454195	5664	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	856.03		
10/28/2020	GL_JOURNAL	PAY0455384	5873	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	605.40		
11/24/2020	GL_JOURNAL	PAY0457158	5783	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	605.40		
12/28/2020	GL_JOURNAL	PAY0458309	5979	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	605.40		
01/28/2021	GL_JOURNAL	PAY0459296	5985	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	605.40		
02/19/2021	GL_BD_JRNL	0000460465	1841		01/31/2021/Transfer of appropriations to align Bud					84.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5997	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	605.40		
03/30/2021	GL_JOURNAL	PAY0461897	6277	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	605.40		
04/28/2021	GL_JOURNAL	PAY0463201	6701	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	605.40		
05/27/2021	GL_JOURNAL	PAY0465118	6881	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	605.40		
06/28/2021	GL_JOURNAL	PAY0466702	6974	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	605.40		
07/01/2021	GL_JOURNAL	PAY0466905	457	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	534.18		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00001	00	2905	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
07/13/2021	GL_JOURNAL	SAL0467429	9791	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00			
								0.00	0.00	-73.68			
07/13/2021	GL_JOURNAL	SAL0467429	304	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00			
								0.00	0.00	-460.50			
Number of Transactions 18							Totals	-0.43	7,515.00	0.00	0.00	7,515.43	
Number of Transactions 18							Account	Totals 2000s	-0.43	7,515.00	0.00	0.00	7,515.43
<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>					
0162	00001	00	3202	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	4446		07/01/2020/Load	2020-21 Board-Approved Original Bu		1,687.00	0.00	0.00			
								0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1842		01/31/2021/Transfer	of appropriations to align Bud		-1,687.00	0.00	0.00			
								0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00001	00	3302	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	4447		07/01/2020/Load	2020-21 Board-Approved Original Bu		568.00	0.00	0.00			
								0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	8493	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll		0.00	0.00	0.00			
								0.00	0.00	46.30			
08/27/2020	GL_JOURNAL	PAY0453104	12501	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00			
								0.00	0.00	46.32			
09/28/2020	GL_JOURNAL	PAY0454195	14056	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
								0.00	0.00	65.49			
10/28/2020	GL_JOURNAL	PAY0455384	14453	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
								0.00	0.00	46.32			
11/24/2020	GL_JOURNAL	PAY0457158	14195	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
								0.00	0.00	46.30			
12/28/2020	GL_JOURNAL	PAY0458309	14518	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
								0.00	0.00	46.32			
01/28/2021	GL_JOURNAL	PAY0459296	14536	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
								0.00	0.00	46.32			
02/19/2021	GL_BD_JRNL	0000460465	1843		01/31/2021/Transfer	of appropriations to align Bud		7.00	0.00	0.00			
								0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14625	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
								0.00	0.00	46.32			
03/30/2021	GL_JOURNAL	PAY0461897	15464	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
								0.00	0.00	46.31			
04/28/2021	GL_JOURNAL	PAY0463201	16453	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00			
								0.00	0.00	46.31			
05/27/2021	GL_JOURNAL	PAY0465118	16652	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00			
								0.00	0.00	46.32			
06/28/2021	GL_JOURNAL	PAY0466702	16804	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00			
								0.00	0.00	46.32			
07/01/2021	GL_JOURNAL	PAY0466905	1263	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS Payroll		0.00	0.00	0.00			
								0.00	0.00	40.87			
07/13/2021	GL_JOURNAL	SAL0467429	305	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00			
								0.00	0.00	-28.55			

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0162	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
07/13/2021	GL_JOURNAL	SAL0467429	306	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-6.68		
07/13/2021	GL_JOURNAL	SAL0467429	9793	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-4.57		
07/13/2021	GL_JOURNAL	SAL0467429	9795	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1.07		
Number of Transactions 19							Totals	0.05	575.00	0.00	0.00	574.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00001	00	3502	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4448				07/01/2020/Load 2020-21 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11498	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.30	
08/27/2020	GL_JOURNAL	PAY0453104	17136	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.30	
09/28/2020	GL_JOURNAL	PAY0454195	31512	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.43	
10/28/2020	GL_JOURNAL	PAY0455384	32266	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	32310	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	32784	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.30	
01/28/2021	GL_JOURNAL	PAY0459296	32760	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.30	
02/25/2021	GL_JOURNAL	PAY0460755	32788	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	33992	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.30	
04/28/2021	GL_JOURNAL	PAY0463201	35416	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.30	
05/27/2021	GL_JOURNAL	PAY0465118	35561	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.30	
06/28/2021	GL_JOURNAL	PAY0466702	35726	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.30	
07/01/2021	GL_JOURNAL	PAY0466905	1712	PAYROLL			06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.27	
07/13/2021	GL_JOURNAL	SAL0467429	9797	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-0.04	
07/13/2021	GL_JOURNAL	SAL0467429	307	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-0.23	
Number of Transactions 16							Totals	0.27	4.00	0.00	0.00	3.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00001	00	3602	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	4449				07/01/2020/Load 2020-21 Board-Approved Original Bu	178.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6882	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	14.47
09/10/2020	GL_JOURNAL	PWC0453518	4795	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	14.47
10/14/2020	GL_JOURNAL	PWC0454849	1530	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	20.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
11/09/2020	GL_JOURNAL	PWC0456114	9000	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	14.47		
12/08/2020	GL_JOURNAL	PWC0457747	6419	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	14.47		
01/07/2021	GL_JOURNAL	PWC0458525	5003	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	14.47		
02/09/2021	GL_JOURNAL	PWC0459847	14241	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	14.47		
02/19/2021	GL_BD_JRNL	0000460465	1844		01/31/2021/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5576	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	14.47		
04/08/2021	GL_JOURNAL	PWC0462277	5007	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	14.47		
05/10/2021	GL_JOURNAL	PWC0463879	8484	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	14.47		
06/09/2021	GL_JOURNAL	PWC0465732	3387	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	14.47		
07/09/2021	GL_JOURNAL	PWC0467256	5995	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	12.77		
07/09/2021	GL_JOURNAL	PWC0467256	5996	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	14.47		
07/13/2021	GL_JOURNAL	SAL0467429	3053	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1.76		
07/13/2021	GL_JOURNAL	SAL0467429	3288	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-11.01		
Number of Transactions 17							Totals	0.37	180.00	0.00	0.00	179.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00001	00	3702	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	4450		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	6972	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.94		
08/11/2020	GL_JOURNAL	RPM0452476	5444	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-1.94		
08/11/2020	GL_JOURNAL	PRM0452481	5420	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.94		
09/10/2020	GL_JOURNAL	PRM0453517	2718	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.94		
10/14/2020	GL_JOURNAL	PRM0454848	3995	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.75		
11/09/2020	GL_JOURNAL	PRM0456110	3547	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.94		
12/08/2020	GL_JOURNAL	PRM0457744	4664	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.94		
01/07/2021	GL_JOURNAL	PRM0458524	7104	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.94		
02/09/2021	GL_JOURNAL	PRM0459845	3381	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.94		
03/08/2021	GL_JOURNAL	PRM0461157	627	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.94		
04/08/2021	GL_JOURNAL	PRM0462276	3283	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.94		
05/10/2021	GL_JOURNAL	PRM0463874	3295	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.94		
06/09/2021	GL_JOURNAL	PRM0465731	4822	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.94		
07/09/2021	GL_JOURNAL	PRM0467255	207	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.71		
07/09/2021	GL_JOURNAL	PRM0467255	208	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.94		
07/13/2021	GL_JOURNAL	SAL0467429	11569	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1.48		

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0162	00001	00	3702	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class									

07/13/2021	GL_JOURNAL	SAL0467429	11334	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-0.24
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Number of Transactions	18	Totals					-0.08	24.00	0.00	0.00	24.08
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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>
	0162	00001	00	3995	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd									

07/02/2020	GL_BD_JRNL	ORG0449644	4451		07/01/2020/Load 2020-21 Board-Approved Original Bu		12.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1845		01/31/2021/Transfer of appropriations to align Bud		-12.00		0.00	0.00	0.00

Number of Transactions	2	Totals					0.00	0.00	0.00	0.00	0.00
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Number of Transactions	74	Account	Totals 3000s				0.61	783.00	0.00	0.00	782.39
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Number of Transactions	92	Resource	Totals 00001				0.18	8,298.00	0.00	0.00	8,297.82
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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>
	0162	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	1463		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,963.00		0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	618	6195252011	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	23.22
08/26/2020	GL_JOURNAL	TEL0453066	619	6195252043	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	23.22
08/26/2020	GL_JOURNAL	TEL0453066	620	6195252044	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	23.22
08/26/2020	GL_JOURNAL	TEL0453066	621	6195252045	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	23.22
08/26/2020	GL_JOURNAL	TEL0453066	622	6192550594	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	68.38
09/03/2020	GL_JOURNAL	TEL0453343	621	6195252011	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	23.22
09/03/2020	GL_JOURNAL	TEL0453343	622	6195252043	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	23.22
09/03/2020	GL_JOURNAL	TEL0453343	623	6195252044	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	23.22
09/03/2020	GL_JOURNAL	TEL0453343	624	6195252045	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	23.22
09/03/2020	GL_JOURNAL	TEL0453343	625	6192550594	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	68.28
10/09/2020	GL_JOURNAL	TEL0454677	625	6192550594	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	0.00	68.78
10/09/2020	GL_JOURNAL	TEL0454677	621	6195252011	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	0.00	23.22
10/09/2020	GL_JOURNAL	TEL0454677	622	6195252043	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	0.00	23.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
10/09/2020	GL_JOURNAL	TEL0454677	623	6195252044	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	23.22
10/09/2020	GL_JOURNAL	TEL0454677	624	6195252045	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	23.22
12/07/2020	GL_JOURNAL	TEL0457668	626	6195252011	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	23.28
12/07/2020	GL_JOURNAL	TEL0457668	627	6195252043	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	23.28
12/07/2020	GL_JOURNAL	TEL0457668	628	6195252044	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	23.28
12/07/2020	GL_JOURNAL	TEL0457668	629	6195252045	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	23.28
12/07/2020	GL_JOURNAL	TEL0457668	630	6192550594	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	69.90
01/10/2021	GL_JOURNAL	TEL0458603	627	6195252011	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	23.44
01/10/2021	GL_JOURNAL	TEL0458603	628	6195252043	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	24.53
01/10/2021	GL_JOURNAL	TEL0458603	629	6195252044	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	23.40
01/10/2021	GL_JOURNAL	TEL0458603	630	6195252045	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	23.40
01/10/2021	GL_JOURNAL	TEL0458603	631	6192550594	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	69.35
01/10/2021	GL_JOURNAL	TEL0458602	631	6195252011	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	23.28
01/10/2021	GL_JOURNAL	TEL0458602	632	6195252043	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	23.28
01/10/2021	GL_JOURNAL	TEL0458602	633	6195252044	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	23.28
01/10/2021	GL_JOURNAL	TEL0458602	634	6195252045	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	23.28
01/10/2021	GL_JOURNAL	TEL0458602	635	6192550594	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	69.41
02/16/2021	GL_JOURNAL	TEL0460222	627	6195252011	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	23.72
02/16/2021	GL_JOURNAL	TEL0460222	628	6195252043	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	23.72
02/16/2021	GL_JOURNAL	TEL0460222	629	6195252044	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	23.72
02/16/2021	GL_JOURNAL	TEL0460222	630	6195252045	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	23.72
02/16/2021	GL_JOURNAL	TEL0460222	631	6192550594	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	69.85
03/09/2021	GL_JOURNAL	TEL0461239	582	6195252011	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	23.12
03/09/2021	GL_JOURNAL	TEL0461239	583	6195252043	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	23.12
03/09/2021	GL_JOURNAL	TEL0461239	584	6195252044	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	23.12
03/09/2021	GL_JOURNAL	TEL0461239	585	6195252045	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	23.12
03/09/2021	GL_JOURNAL	TEL0461239	586	6192550594	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	69.79
04/27/2021	GL_JOURNAL	TEL0463177	1234	6192550594	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	70.31
04/27/2021	GL_JOURNAL	TEL0463177	1235	6195252011	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	23.72
04/27/2021	GL_JOURNAL	TEL0463177	1236	6195252043	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	23.72
04/27/2021	GL_JOURNAL	TEL0463177	1237	6195252044	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	23.72
04/27/2021	GL_JOURNAL	TEL0463177	1238	6195252045	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	23.72
05/04/2021	GL_JOURNAL	TEL0463598	567	6195252011	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	23.80
05/04/2021	GL_JOURNAL	TEL0463598	568	6195252043	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	23.80
05/04/2021	GL_JOURNAL	TEL0463598	569	6195252044	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	23.80
05/04/2021	GL_JOURNAL	TEL0463598	570	6195252045	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	23.80
05/04/2021	GL_JOURNAL	TEL0463598	571	6192550594	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	71.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0162	00005	00	5916	2700	0000 01000 0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc										
06/04/2021	GL_JOURNAL	TEL0465499	1980	6195252011	05/31/2021/COX COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	23.84
06/04/2021	GL_JOURNAL	TEL0465499	1981	6195252043	05/31/2021/COX COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	23.84
06/04/2021	GL_JOURNAL	TEL0465499	1982	6195252044	05/31/2021/COX COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	23.84
06/04/2021	GL_JOURNAL	TEL0465499	1983	6195252045	05/31/2021/COX COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	23.84
06/04/2021	GL_JOURNAL	TEL0465499	1984	6192550594	05/31/2021/COX COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	71.87
07/02/2021	GL_JOURNAL	TEL0466973	535	6192550594	06/30/2021/COX COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	72.01
07/02/2021	GL_JOURNAL	TEL0466973	536	6195252045	06/30/2021/COX COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	23.85
07/02/2021	GL_JOURNAL	TEL0466973	537	6195252044	06/30/2021/COX COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	23.85
07/02/2021	GL_JOURNAL	TEL0466973	538	6195252043	06/30/2021/COX COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	23.85
07/02/2021	GL_JOURNAL	TEL0466973	539	6195252011	06/30/2021/COX COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	23.85

Number of Transactions 61 Totals -3.98 1,963.00 0.00 0.00 1,966.98

Number of Transactions 61 Account Totals 5000s -3.98 1,963.00 0.00 0.00 1,966.98

Number of Transactions 61 Resource Totals 00005 -3.98 1,963.00 0.00 0.00 1,966.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	1107	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	5357				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	5358				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	265	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	14,235.74
08/27/2020	GL_JOURNAL	PAY0453104	276	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	14,235.74
09/28/2020	GL_JOURNAL	PAY0454195	308	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	14,235.74
10/28/2020	GL_JOURNAL	PAY0455384	322	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	14,235.74
11/24/2020	GL_JOURNAL	PAY0457158	367	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	14,235.74
12/28/2020	GL_JOURNAL	PAY0458309	373	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	14,235.74
01/28/2021	GL_JOURNAL	PAY0459296	371	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	14,235.74
02/19/2021	GL_BD_JRNL	0000460444	648				01/31/2021/Transfer of appropriations to align Bud	-7,183.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	368	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	14,235.74
03/30/2021	GL_JOURNAL	PAY0461897	369	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	14,235.74
04/28/2021	GL_JOURNAL	PAY0463201	369	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	14,235.74
05/27/2021	GL_JOURNAL	PAY0465118	367	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	14,235.74

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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/28/2021	GL_JOURNAL	PAY0466702	365	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	14,235.74	
07/01/2021	GL_JOURNAL	PAY0466905	96	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	12,997.84	
07/13/2021	GL_JOURNAL	SAL0467429	9329	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-6,498.92	
07/13/2021	GL_JOURNAL	SAL0467429	428	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-6,498.92	
07/16/2021	GL_JOURNAL	SAL0467663	1690	-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	1691	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00		0.00	0.00	-3,589.32	
Number of Transactions 20									Totals	7,178.76	170,829.00	0.00	0.00	163,650.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00010	00	1107	1000	1110	01000	8505	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	5354		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	5355		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	5356		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	5350		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	5351		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	5352		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	5353		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	266	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	83,095.65	
08/27/2020	GL_JOURNAL	PAY0453104	277	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	78,257.32	
09/28/2020	GL_JOURNAL	PAY0454195	309	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	57,694.37	
10/28/2020	GL_JOURNAL	PAY0455384	323	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	57,320.20	
11/24/2020	GL_JOURNAL	PAY0457158	368	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	57,320.20	
12/22/2020	GL_JOURNAL	SAL0458272	29	Aug	12/22/2020/Payroll	realignment for Kimbrough ES (0			0.00		0.00	0.00	-6,798.10	
12/22/2020	GL_JOURNAL	SAL0458272	15	Aug	12/22/2020/Payroll	realignment for Kimbrough ES (0			0.00		0.00	0.00	-6,966.75	
12/22/2020	GL_JOURNAL	SAL0458272	1	Aug	12/22/2020/Payroll	realignment for Kimbrough ES (0			0.00		0.00	0.00	-6,798.10	
12/28/2020	GL_JOURNAL	PAY0458309	374	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	57,320.20	
01/28/2021	GL_JOURNAL	PAY0459296	372	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	57,694.37	
02/19/2021	GL_BD_JRNL	0000460444	649		01/31/2021/Transfer	of appropriations to align Bud			93,569.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	369	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	57,694.37	
03/30/2021	GL_JOURNAL	PAY0461897	370	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	57,694.37	
04/28/2021	GL_JOURNAL	PAY0463201	370	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	57,694.37	
05/27/2021	GL_JOURNAL	PAY0465118	368	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	57,694.37	
06/28/2021	GL_JOURNAL	PAY0466702	366	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	57,694.37	
07/01/2021	GL_JOURNAL	PAY0466905	97	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	52,677.48	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	1107	1000	1110	01000	8505	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/13/2021	GL_JOURNAL	SAL0467429	117	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	-6,292.52	
07/13/2021	GL_JOURNAL	SAL0467429	772	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	-7,857.64	
07/13/2021	GL_JOURNAL	SAL0467429	8185	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	-7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	7769	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	-7,857.64	
07/13/2021	GL_JOURNAL	SAL0467429	9607	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	-7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	9706	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	-7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	8919	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	-7,667.42	
07/16/2021	GL_JOURNAL	SAL0467663	1683	-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	1684	-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	1685	-0.042	06/30/2021/Transfer		2020-21 teacher salary expense	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1686	-0.042	06/30/2021/Transfer		2020-21 teacher salary expense	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1687	-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	1688	-0.042	06/30/2021/Transfer		2020-21 teacher salary expense	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1689	-0.042	06/30/2021/Transfer		2020-21 teacher salary expense	0.00	0.00	0.00	-4,234.68	
Number of Transactions 38							Totals	29,093.30	716,611.00	0.00	0.00	687,517.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	1107	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
07/02/2020	GL_BD_JRNL	ORG0449638	5359		07/01/2020/Load		2020-21 Board-Approved Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5360		07/01/2020/Load		2020-21 Board-Approved Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5361		07/01/2020/Load		2020-21 Board-Approved Original Bu	90,099.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	279	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4,838.33
09/28/2020	GL_JOURNAL	PAY0454195	311	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL Payroll	0.00	0.00	0.00	25,401.28
10/28/2020	GL_JOURNAL	PAY0455384	326	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL Payroll	0.00	0.00	0.00	25,401.28
11/24/2020	GL_JOURNAL	PAY0457158	371	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL Payroll	0.00	0.00	0.00	25,401.28
12/22/2020	GL_JOURNAL	SAL0458272	8	Aug	12/22/2020/Payroll		realignment for Kimbrough ES (0	0.00	0.00	0.00	6,798.10
12/22/2020	GL_JOURNAL	SAL0458272	22	Aug	12/22/2020/Payroll		realignment for Kimbrough ES (0	0.00	0.00	0.00	6,966.75
12/22/2020	GL_JOURNAL	SAL0458272	36	Aug	12/22/2020/Payroll		realignment for Kimbrough ES (0	0.00	0.00	0.00	6,798.10
12/28/2020	GL_JOURNAL	PAY0458309	377	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL Payroll	0.00	0.00	0.00	25,401.28
01/28/2021	GL_JOURNAL	PAY0459296	374	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL Payroll	0.00	0.00	0.00	25,401.28
02/19/2021	GL_BD_JRNL	0000460444	2092		01/31/2021/Transfer		of appropriations to align Bud	9,117.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	371	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL Payroll	0.00	0.00	0.00	25,401.28
03/30/2021	GL_JOURNAL	PAY0461897	372	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL Payroll	0.00	0.00	0.00	25,401.28
04/28/2021	GL_JOURNAL	PAY0463201	372	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL Payroll	0.00	0.00	0.00	25,401.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0162	00010	00	1107	1000	4760 01000	3108	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
05/27/2021	GL_JOURNAL	PAY0465118	370	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	25,401.28	
06/28/2021	GL_JOURNAL	PAY0466702	368	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	25,401.28	
07/01/2021	GL_JOURNAL	PAY0466905	98	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	23,192.48	
07/13/2021	GL_JOURNAL	SAL0467429	9321	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	8790	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-7,857.64	
07/13/2021	GL_JOURNAL	SAL0467429	7939	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-7,667.42	
07/16/2021	GL_JOURNAL	SAL0467663	1692	-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	1693	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1694	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-4,234.68	
Number of Transactions 25						Totals	12,809.01	279,414.00	0.00	0.00	266,604.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1210 - Counselor			
0162	00010	00	1210	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 1210 - Counselor			
07/02/2020	GL_BD_JRNL	ORG0449638	5362						17,414.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1146	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	1,523.56	
08/27/2020	GL_JOURNAL	PAY0453104	1132	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	1,523.56	
09/28/2020	GL_JOURNAL	PAY0454195	1516	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,523.56	
10/28/2020	GL_JOURNAL	PAY0455384	1651	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,523.56	
11/24/2020	GL_JOURNAL	PAY0457158	1747	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,523.56	
12/28/2020	GL_JOURNAL	PAY0458309	1798	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,523.56	
01/28/2021	GL_JOURNAL	PAY0459296	1829	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,523.56	
02/19/2021	GL_BD_JRNL	0000460444	650		01/31/2021/Transfer of appropriations to align Bud		869.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1874	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,523.56	
03/30/2021	GL_JOURNAL	PAY0461897	2033	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,523.56	
04/28/2021	GL_JOURNAL	PAY0463201	2114	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	1,523.56	
05/27/2021	GL_JOURNAL	PAY0465118	2383	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	1,523.56	
06/28/2021	GL_JOURNAL	PAY0466702	2453	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	1,523.56	
07/01/2021	GL_JOURNAL	PAY0466905	236	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	0.00	1,391.08	
07/13/2021	GL_JOURNAL	SAL0467429	10314	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-1,391.08	
Number of Transactions 16						Totals	0.28	18,283.00	0.00	0.00	18,282.72	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
07/02/2020	GL_BD_JRNL	0000449656	2552		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1348	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	2,296.10	
08/27/2020	GL_JOURNAL	PAY0453104	1377	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	918.44	
09/28/2020	GL_JOURNAL	PAY0454195	1803	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	918.44	
10/28/2020	GL_JOURNAL	PAY0455384	1943	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	918.44	
11/24/2020	GL_JOURNAL	PAY0457158	2050	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	918.44	
12/28/2020	GL_JOURNAL	PAY0458309	2102	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	918.44	
01/28/2021	GL_JOURNAL	PAY0459296	2133	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	918.44	
02/19/2021	GL_BD_JRNL	0000460444	651		01/31/2021/Transfer of appropriations to align Bud				12,399.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2181	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	918.44	
03/30/2021	GL_JOURNAL	PAY0461897	2345	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	918.44	
04/28/2021	GL_JOURNAL	PAY0463201	2425	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	918.44	
05/27/2021	GL_JOURNAL	PAY0465118	2693	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	918.44	
06/28/2021	GL_JOURNAL	PAY0466702	2765	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	918.44	
07/28/2021	GL_JOURNAL	SAL0468738	751	REF5059093	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-1,377.66	
Number of Transactions 15									Totals	1,377.72	12,399.00	0.00	0.00	11,021.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00010	00	1308	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal													
07/02/2020	GL_BD_JRNL	ORG0449638	5363		07/01/2020/Load 2020-21 Board-Approved Original Bu		143,154.00		143,154.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1577	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	11,708.11
08/27/2020	GL_JOURNAL	PAY0453104	1640	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	11,708.11
09/28/2020	GL_JOURNAL	PAY0454195	2124	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	11,708.11
10/28/2020	GL_JOURNAL	PAY0455384	2264	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	11,708.11
11/24/2020	GL_JOURNAL	PAY0457158	2360	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	11,708.11
12/28/2020	GL_JOURNAL	PAY0458309	2410	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	11,708.11
01/28/2021	GL_JOURNAL	PAY0459296	2436	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	11,708.11
02/19/2021	GL_BD_JRNL	0000460444	652		01/31/2021/Transfer of appropriations to align Bud				-2,657.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2479	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	11,708.11
03/30/2021	GL_JOURNAL	PAY0461897	2648	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	11,708.11
04/28/2021	GL_JOURNAL	PAY0463201	2737	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	11,708.11
05/27/2021	GL_JOURNAL	PAY0465118	3018	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	3087	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0162	00010	00	1308	2700	0000	01000	3301	2021	
	Resource 00010 - Position Allocation Account 1308 - School Principal									

Number of Transactions	14	Totals				-0.32	140,497.00	0.00	0.00	140,497.32
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Number of Transactions	128	Account	Totals 1000s			50,458.75	1,338,033.00	0.00	0.00	1,287,574.25
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	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	1621					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,782.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	653					01/31/2021/Transfer of appropriations to align Bud	-5,782.00	0.00	0.00	0.00

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	00010	00	2281	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly									

04/27/2021	GL_BD_JRNL	0000463204	504					04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	5409	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	235.20
05/10/2021	GL_JOURNAL	PAY0463831	1547	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	268.80
05/27/2021	GL_JOURNAL	PAY0465118	5593	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	168.00
06/09/2021	GL_JOURNAL	PAY0465725	1658	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	336.00
06/28/2021	GL_JOURNAL	PAY0466702	5659	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	235.20
07/09/2021	GL_JOURNAL	PAY0467239	1720	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	33.60

Number of Transactions	7	Totals				-1,276.80	0.00	0.00	0.00	1,276.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	00010	00	2401	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									

07/02/2020	GL_BD_JRNL	ORG0449639	1626					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	1598					07/01/2020/Load 2020-21 Board-Approved Original Bu	24,393.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1599					07/01/2020/Load 2020-21 Board-Approved Original Bu	36,655.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2925	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	9,194.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0162	00010	00	2401	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS			
08/03/2020	GL_JOURNAL	PAY0451987	558	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	1,440.84	
08/27/2020	GL_JOURNAL	PAY0453104	4254	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	9,194.39	
09/28/2020	GL_JOURNAL	PAY0454195	4865	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	13,544.72	
10/28/2020	GL_JOURNAL	PAY0455384	5070	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9,194.39	
11/24/2020	GL_JOURNAL	PAY0457158	5037	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9,194.39	
12/28/2020	GL_JOURNAL	PAY0458309	5204	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9,194.39	
01/28/2021	GL_JOURNAL	PAY0459296	5226	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9,194.39	
02/19/2021	GL_BD_JRNL	0000460444	654		01/31/2021/Transfer of appropriations to align Bud			9,559.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5233	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9,194.39	
03/30/2021	GL_JOURNAL	PAY0461897	5488	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9,194.39	
04/28/2021	GL_JOURNAL	PAY0463201	5838	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	9,194.39	
05/27/2021	GL_JOURNAL	PAY0465118	6016	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9,194.39	
06/28/2021	GL_JOURNAL	PAY0466702	6089	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9,194.39	
07/01/2021	GL_JOURNAL	PAY0466905	405	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	8,424.61	
07/13/2021	GL_JOURNAL	SAL0467429	7295	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,935.30	
07/13/2021	GL_JOURNAL	SAL0467429	8131	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-2,985.95	
07/13/2021	GL_JOURNAL	SAL0467429	9917	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3,503.36	
Number of Transactions 21							Totals	0.15	116,124.00	0.00	0.00	116,123.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS		
07/02/2020	GL_BD_JRNL	ORG0449639	1619				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,331.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1620				07/01/2020/Load 2020-21 Board-Approved Original Bu	6,918.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3381	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	835.04
08/27/2020	GL_JOURNAL	PAY0453104	5041	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	835.04
09/28/2020	GL_JOURNAL	PAY0454195	5665	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,193.08
10/28/2020	GL_JOURNAL	PAY0455384	5874	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	835.04
11/17/2020	GL_JOURNAL	SAL0456779	2105	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1,240.71
11/17/2020	GL_JOURNAL	SAL0456779	2261	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-2,457.49
01/28/2021	GL_JOURNAL	PAY0459296	5986	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	835.04
02/19/2021	GL_BD_JRNL	0000460444	655		01/31/2021/Transfer of appropriations to align Bud			-5,239.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5998	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	835.04
03/30/2021	GL_JOURNAL	PAY0461897	6278	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	835.04
04/28/2021	GL_JOURNAL	PAY0463201	6702	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	835.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0162	00010	00	2905	8300	0000 01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS			
05/27/2021	GL_JOURNAL	PAY0465118	6882	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	835.04	
06/28/2021	GL_JOURNAL	PAY0466702	6975	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	835.04	
07/01/2021	GL_JOURNAL	PAY0466905	458	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	736.80	
07/13/2021	GL_JOURNAL	SAL0467429	9003	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-497.34	
07/13/2021	GL_JOURNAL	SAL0467429	9792	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-239.46	
Number of Transactions 18						Totals	-0.24	5,010.00	0.00	0.00	5,010.24

Number of Transactions 48 Account Totals 2000s -1,276.89 121,134.00 0.00 0.00 122,410.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
0162	00010	00	3101	1000	1110	01000	3301	2021					
07/02/2020	GL_BD_JRNL	ORG0449644	4452						07/01/2020/Load 2020-21 Board-Approved Original Bu	32,754.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3971	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	2,299.08
08/27/2020	GL_JOURNAL	PAY0453104	5818	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	2,299.08
09/28/2020	GL_JOURNAL	PAY0454195	6634	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	2,299.08
10/28/2020	GL_JOURNAL	PAY0455384	6870	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	2,299.08
11/24/2020	GL_JOURNAL	PAY0457158	6767	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	2,299.08
12/28/2020	GL_JOURNAL	PAY0458309	6974	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	2,299.08
01/28/2021	GL_JOURNAL	PAY0459296	6977	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	2,299.08
02/19/2021	GL_BD_JRNL	0000460455	2196		01/31/2021/Transfer of appropriations to align Bud		-5,165.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7018	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	2,299.07
03/30/2021	GL_JOURNAL	PAY0461897	7431	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	2,299.08
04/28/2021	GL_JOURNAL	PAY0463201	7935	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	2,299.08
05/27/2021	GL_JOURNAL	PAY0465118	8124	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	2,299.08
06/28/2021	GL_JOURNAL	PAY0466702	8220	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	2,299.08
07/01/2021	GL_JOURNAL	PAY0466905	607	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	0.00	0.00	0.00	2,099.16
07/13/2021	GL_JOURNAL	SAL0467429	9330	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	0.00	0.00	-1,049.58
07/13/2021	GL_JOURNAL	SAL0467429	429	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	0.00	0.00	-1,049.58
07/16/2021	GL_JOURNAL	SAL0467663	5460	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	0.00	0.00	-1,159.35
Number of Transactions 18						Totals	1,159.40	27,589.00	0.00	0.00	26,429.60		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00010	00	3101	1000	1110	01000	8505	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	4454						114,640.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3972	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	13,419.96	
08/27/2020	GL_JOURNAL	PAY0453104	5819	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	12,639.27	
09/28/2020	GL_JOURNAL	PAY0454195	6635	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	9,317.65	
10/28/2020	GL_JOURNAL	PAY0455384	6871	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	9,257.22	
11/24/2020	GL_JOURNAL	PAY0457158	6768	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	9,257.22	
12/22/2020	GL_JOURNAL	SAL0458272	17	Aug	12/22/2020/Payroll	realignment for Kimbrough ES (0			0.00	0.00	0.00	-1,125.13	
12/22/2020	GL_JOURNAL	SAL0458272	31	Aug	12/22/2020/Payroll	realignment for Kimbrough ES (0			0.00	0.00	0.00	-1,097.89	
12/22/2020	GL_JOURNAL	SAL0458272	3	Aug	12/22/2020/Payroll	realignment for Kimbrough ES (0			0.00	0.00	0.00	-1,097.89	
12/28/2020	GL_JOURNAL	PAY0458309	6975	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	9,257.22	
01/28/2021	GL_JOURNAL	PAY0459296	6978	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	9,317.66	
02/19/2021	GL_BD_JRNL	0000460455	2197		01/31/2021/Transfer	of appropriations to align Bud			1,093.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7019	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	9,317.65	
03/30/2021	GL_JOURNAL	PAY0461897	7432	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	9,317.65	
04/28/2021	GL_JOURNAL	PAY0463201	7936	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	9,317.69	
05/27/2021	GL_JOURNAL	PAY0465118	8125	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	9,317.65	
06/28/2021	GL_JOURNAL	PAY0466702	8221	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	9,317.64	
07/01/2021	GL_JOURNAL	PAY0466905	608	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	8,507.42	
07/13/2021	GL_JOURNAL	SAL0467429	118	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-1,016.24	
07/13/2021	GL_JOURNAL	SAL0467429	773	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	7770	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	8186	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	9608	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	9707	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	8920	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-1,238.29	
07/16/2021	GL_JOURNAL	SAL0467663	5459	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-4,698.60	
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Number of Transactions 26						Totals			4,698.03	115,733.00	0.00	0.00	111,034.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	3101	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4453						49,735.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5822	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	781.40
09/28/2020	GL_JOURNAL	PAY0454195	6637	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	4,102.31
10/28/2020	GL_JOURNAL	PAY0455384	6874	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	4,102.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3101	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/24/2020	GL_JOURNAL	PAY0457158	6771	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	4,102.31			
12/22/2020	GL_JOURNAL	SAL0458272	38	Aug	12/22/2020/Payroll	realignment for Kimbrough ES (0		0.00	1,097.89			
12/22/2020	GL_JOURNAL	SAL0458272	24	Aug	12/22/2020/Payroll	realignment for Kimbrough ES (0		0.00	1,125.13			
12/22/2020	GL_JOURNAL	SAL0458272	10	Aug	12/22/2020/Payroll	realignment for Kimbrough ES (0		0.00	1,097.89			
12/28/2020	GL_JOURNAL	PAY0458309	6979	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	4,102.31			
01/28/2021	GL_JOURNAL	PAY0459296	6982	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	4,102.31			
02/19/2021	GL_BD_JRNL	0000460455	3665		01/31/2021/Transfer of appropriations	to align Bud		-4,610.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	7023	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	4,102.31			
03/30/2021	GL_JOURNAL	PAY0461897	7437	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	4,102.31			
04/28/2021	GL_JOURNAL	PAY0463201	7940	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	4,102.32			
05/27/2021	GL_JOURNAL	PAY0465118	8130	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	4,102.31			
06/28/2021	GL_JOURNAL	PAY0466702	8225	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	4,102.31			
07/01/2021	GL_JOURNAL	PAY0466905	609	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	3,745.59			
07/13/2021	GL_JOURNAL	SAL0467429	9322	21-07-07SS	06/30/2021/Transfer salaries and	benefits for cale		0.00	-1,238.29			
07/13/2021	GL_JOURNAL	SAL0467429	8791	21-07-07SS	06/30/2021/Transfer salaries and	benefits for cale		0.00	-1,269.01			
07/13/2021	GL_JOURNAL	SAL0467429	7940	21-07-07SS	06/30/2021/Transfer salaries and	benefits for cale		0.00	-1,238.29			
07/16/2021	GL_JOURNAL	SAL0467663	5461	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	-2,068.67			
Number of Transactions 21						Totals		2,068.25	45,125.00	0.00	0.00	43,056.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	00010	00	3101	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449644	4455		07/01/2020/Load 2020-21	Board-Approved Original Bu	26,340.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3967	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	1,890.86
08/27/2020	GL_JOURNAL	PAY0453104	5813	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	1,890.86
09/28/2020	GL_JOURNAL	PAY0454195	6630	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1,890.86
10/28/2020	GL_JOURNAL	PAY0455384	6866	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1,890.86
11/24/2020	GL_JOURNAL	PAY0457158	6763	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1,890.86
12/28/2020	GL_JOURNAL	PAY0458309	6970	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1,890.86
01/28/2021	GL_JOURNAL	PAY0459296	6973	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1,890.86
02/19/2021	GL_BD_JRNL	0000460455	2198		01/31/2021/Transfer of appropriations	to align Bud		-3,650.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7014	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1,890.86
03/30/2021	GL_JOURNAL	PAY0461897	7427	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1,890.86
04/28/2021	GL_JOURNAL	PAY0463201	7931	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1,890.86
05/27/2021	GL_JOURNAL	PAY0465118	8120	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	1,890.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00010	00	3101	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

06/28/2021	GL_JOURNAL	PAY0466702	8216	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,890.86
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Number of Transactions 14							Totals	-0.32	22,690.00	0.00	0.00	22,690.32
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00010	00	3101	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

07/02/2020	GL_BD_JRNL	ORG0449644	4456		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,204.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3968	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	246.06
08/27/2020	GL_JOURNAL	PAY0453104	5814	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	246.05
09/28/2020	GL_JOURNAL	PAY0454195	6631	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	246.06
10/28/2020	GL_JOURNAL	PAY0455384	6867	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	246.06
11/24/2020	GL_JOURNAL	PAY0457158	6764	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	246.06
12/28/2020	GL_JOURNAL	PAY0458309	6971	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	246.06
01/28/2021	GL_JOURNAL	PAY0459296	6974	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	246.06
02/19/2021	GL_BD_JRNL	0000460455	2199		01/31/2021/Transfer of appropriations to align Bud			-251.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7015	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	246.06
03/30/2021	GL_JOURNAL	PAY0461897	7428	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	246.06
04/28/2021	GL_JOURNAL	PAY0463201	7932	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	246.06
05/27/2021	GL_JOURNAL	PAY0465118	8121	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	246.06
06/28/2021	GL_JOURNAL	PAY0466702	8217	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	246.05
07/01/2021	GL_JOURNAL	PAY0466905	605	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	224.66
07/13/2021	GL_JOURNAL	SAL0467429	10316	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-224.66

Number of Transactions 16							Totals	0.30	2,953.00	0.00	0.00	2,952.70
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00010	00	3101	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

07/02/2020	GL_BD_JRNL	0000449656	2553		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3970	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	370.82
08/27/2020	GL_JOURNAL	PAY0453104	5817	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	148.33
09/28/2020	GL_JOURNAL	PAY0454195	6633	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	148.33
10/28/2020	GL_JOURNAL	PAY0455384	6869	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	148.33
11/24/2020	GL_JOURNAL	PAY0457158	6766	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	148.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00010	00	3101	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
12/28/2020	GL_JOURNAL	PAY0458309	6973	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	148.33		
01/28/2021	GL_JOURNAL	PAY0459296	6976	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	148.33		
02/19/2021	GL_BD_JRNL	0000460455	2200		01/31/2021/Transfer of appropriations to align Bud			2,002.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7017	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	148.33		
03/30/2021	GL_JOURNAL	PAY0461897	7430	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	148.33		
04/28/2021	GL_JOURNAL	PAY0463201	7934	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	148.33		
05/27/2021	GL_JOURNAL	PAY0465118	8123	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	148.33		
06/28/2021	GL_JOURNAL	PAY0466702	8219	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	148.33		
07/28/2021	GL_JOURNAL	SAL0468738	752	REF5059093	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-222.49		
							-----						
Number of Transactions 15							Totals		222.04	2,002.00	0.00	0.00	1,779.96
<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>					
0162	00010	00	3202	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	4457		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,312.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	2201		01/31/2021/Transfer of appropriations to align Bud			-1,312.00	0.00	0.00	0.00		
							-----						
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00010	00	3202	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	4458		07/01/2020/Load 2020-21 Board-Approved Original Bu			24,190.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5571	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,903.24		
08/27/2020	GL_JOURNAL	PAY0453104	7987	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,903.23		
09/28/2020	GL_JOURNAL	PAY0454195	9086	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,803.76		
10/28/2020	GL_JOURNAL	PAY0455384	9376	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,903.23		
11/24/2020	GL_JOURNAL	PAY0457158	9214	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,903.24		
12/28/2020	GL_JOURNAL	PAY0458309	9465	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,903.24		
01/28/2021	GL_JOURNAL	PAY0459296	9477	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,903.24		
02/19/2021	GL_BD_JRNL	0000460455	2202		01/31/2021/Transfer of appropriations to align Bud			-451.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9525	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,903.24		
03/30/2021	GL_JOURNAL	PAY0461897	10074	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,903.23		
04/28/2021	GL_JOURNAL	PAY0463201	10763	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,903.24		

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00010	00	3202	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
05/27/2021	GL_JOURNAL	PAY0465118	10962	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,903.24	
06/28/2021	GL_JOURNAL	PAY0466702	11064	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,903.23	
07/01/2021	GL_JOURNAL	PAY0466905	821	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	1,743.90	
07/13/2021	GL_JOURNAL	SAL0467429	8132	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-618.09	
07/13/2021	GL_JOURNAL	SAL0467429	7296	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-400.61	
07/13/2021	GL_JOURNAL	SAL0467429	9918	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-725.20	
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Number of Transactions 18						Totals			-0.36	23,739.00	0.00	0.00	23,739.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00010	00	3202	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	4459		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,327.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2203		01/31/2021/Transfer	of appropriations to align	Bud		-2,327.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00010	00	3301	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	4460		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,581.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6952	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	206.42	
08/27/2020	GL_JOURNAL	PAY0453104	10351	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	206.42	
09/28/2020	GL_JOURNAL	PAY0454195	11602	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	206.52	
10/28/2020	GL_JOURNAL	PAY0455384	11911	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	206.71	
11/24/2020	GL_JOURNAL	PAY0457158	11728	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	206.52	
12/28/2020	GL_JOURNAL	PAY0458309	11994	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	206.51	
01/28/2021	GL_JOURNAL	PAY0459296	11989	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	206.52	
02/19/2021	GL_BD_JRNL	0000460455	2204		01/31/2021/Transfer	of appropriations to align	Bud		-103.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12067	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	206.52	
03/30/2021	GL_JOURNAL	PAY0461897	12718	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	206.52	
04/28/2021	GL_JOURNAL	PAY0463201	13508	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	206.50	
05/27/2021	GL_JOURNAL	PAY0465118	13688	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	206.52	
06/28/2021	GL_JOURNAL	PAY0466702	13805	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	206.51	
07/01/2021	GL_JOURNAL	PAY0466905	1044	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	188.47	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	00010	00	3301	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/13/2021	GL_JOURNAL	SAL0467429	9331	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-94.23	
07/13/2021	GL_JOURNAL	SAL0467429	430	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-94.24	
07/16/2021	GL_JOURNAL	SAL0467663	5466	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense	0.00	0.00	0.00	-104.09	
<b>Totals</b>							103.90	2,478.00	0.00	0.00	2,374.10
Number of Transactions 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>			
0162	00010	00	3301	1000	1110	01000	8505	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	4462		07/01/2020/Load	2020-21 Board-Approved Original Bu	9,034.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6953	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,204.88	
08/27/2020	GL_JOURNAL	PAY0453104	10352	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,134.74	
09/28/2020	GL_JOURNAL	PAY0454195	11603	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	838.38	
10/28/2020	GL_JOURNAL	PAY0455384	11912	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	836.51	
11/24/2020	GL_JOURNAL	PAY0457158	11729	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	832.92	
12/22/2020	GL_JOURNAL	SAL0458272	16	Aug	12/22/2020/Payroll	realignment for Kimbrough ES (0	0.00	0.00	0.00	-101.02	
12/22/2020	GL_JOURNAL	SAL0458272	30	Aug	12/22/2020/Payroll	realignment for Kimbrough ES (0	0.00	0.00	0.00	-98.57	
12/22/2020	GL_JOURNAL	SAL0458272	2	Aug	12/22/2020/Payroll	realignment for Kimbrough ES (0	0.00	0.00	0.00	-98.57	
12/28/2020	GL_JOURNAL	PAY0458309	11995	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	832.93	
01/28/2021	GL_JOURNAL	PAY0459296	11990	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	838.36	
02/19/2021	GL_BD_JRNL	0000460455	2205		01/31/2021/Transfer	of appropriations to align Bud	1,369.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12068	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	838.33	
03/30/2021	GL_JOURNAL	PAY0461897	12719	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	838.38	
04/28/2021	GL_JOURNAL	PAY0463201	13509	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	838.31	
05/27/2021	GL_JOURNAL	PAY0465118	13689	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	838.32	
06/28/2021	GL_JOURNAL	PAY0466702	13806	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	838.26	
07/01/2021	GL_JOURNAL	PAY0466905	1045	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS Payroll	0.00	0.00	0.00	763.84	
07/13/2021	GL_JOURNAL	SAL0467429	119	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-91.24	
07/13/2021	GL_JOURNAL	SAL0467429	774	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-113.94	
07/13/2021	GL_JOURNAL	SAL0467429	7771	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-113.94	
07/13/2021	GL_JOURNAL	SAL0467429	8187	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-111.18	
07/13/2021	GL_JOURNAL	SAL0467429	9708	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-111.18	
07/13/2021	GL_JOURNAL	SAL0467429	9609	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-111.18	
07/13/2021	GL_JOURNAL	SAL0467429	8921	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-111.18	
07/16/2021	GL_JOURNAL	SAL0467663	5465	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense	0.00	0.00	0.00	-421.86	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	00010	00	3301	1000	1110 01000	8505	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 26 Totals 412.70 10,403.00 0.00 0.00 9,990.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3301	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	4461	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,919.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10356	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	70.15
09/28/2020	GL_JOURNAL	PAY0454195	11606	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	368.66
10/28/2020	GL_JOURNAL	PAY0455384	11916	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	369.33
11/24/2020	GL_JOURNAL	PAY0457158	11734	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	368.67
12/22/2020	GL_JOURNAL	SAL0458272	37	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0			0.00	0.00	0.00	98.57
12/22/2020	GL_JOURNAL	SAL0458272	23	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0			0.00	0.00	0.00	101.02
12/22/2020	GL_JOURNAL	SAL0458272	9	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0			0.00	0.00	0.00	98.57
12/28/2020	GL_JOURNAL	PAY0458309	11999	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	368.66
01/28/2021	GL_JOURNAL	PAY0459296	11994	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	369.67
02/19/2021	GL_BD_JRNL	0000460455	3664	01/31/2021/Transfer of appropriations to align Bud			136.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12072	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	369.61
03/30/2021	GL_JOURNAL	PAY0461897	12724	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	369.62
04/28/2021	GL_JOURNAL	PAY0463201	13513	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	369.61
05/27/2021	GL_JOURNAL	PAY0465118	13694	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	369.62
06/28/2021	GL_JOURNAL	PAY0466702	13810	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	369.57
07/01/2021	GL_JOURNAL	PAY0466905	1046	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	336.30
07/13/2021	GL_JOURNAL	SAL0467429	9323	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-111.18
07/13/2021	GL_JOURNAL	SAL0467429	8792	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-113.94
07/13/2021	GL_JOURNAL	SAL0467429	7941	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-111.18
07/16/2021	GL_JOURNAL	SAL0467663	5467	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-185.73

Number of Transactions 21 Totals 179.40 4,055.00 0.00 0.00 3,875.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3301	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	4463	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	6948	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	169.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00010	00	3301	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
08/27/2020	GL_JOURNAL	PAY0453104	10346	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	11598	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	169.90		
10/28/2020	GL_JOURNAL	PAY0455384	11907	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	170.16		
11/24/2020	GL_JOURNAL	PAY0457158	11724	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	169.89		
12/28/2020	GL_JOURNAL	PAY0458309	11990	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	169.90		
01/28/2021	GL_JOURNAL	PAY0459296	11985	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	169.90		
02/19/2021	GL_BD_JRNL	0000460455	2206		01/31/2021/Transfer of appropriations to align Bud			-38.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12063	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	169.90		
03/30/2021	GL_JOURNAL	PAY0461897	12714	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	169.90		
04/28/2021	GL_JOURNAL	PAY0463201	13504	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	169.87		
05/27/2021	GL_JOURNAL	PAY0465118	13684	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	169.90		
06/28/2021	GL_JOURNAL	PAY0466702	13801	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	169.89		
Number of Transactions 14								Totals	-0.75	2,038.00	0.00	0.00	2,038.75

<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>			
0162	00010	00	3301	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	4464		07/01/2020/Load 2020-21 Board-Approved Original Bu			253.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6949	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	22.09
08/27/2020	GL_JOURNAL	PAY0453104	10347	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	22.09
09/28/2020	GL_JOURNAL	PAY0454195	11599	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	22.12
10/28/2020	GL_JOURNAL	PAY0455384	11908	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	22.17
11/24/2020	GL_JOURNAL	PAY0457158	11725	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	22.12
12/28/2020	GL_JOURNAL	PAY0458309	11991	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	22.12
01/28/2021	GL_JOURNAL	PAY0459296	11986	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	22.14
02/19/2021	GL_BD_JRNL	0000460455	2207		01/31/2021/Transfer of appropriations to align Bud			12.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12064	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	22.14
03/30/2021	GL_JOURNAL	PAY0461897	12715	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	22.14
04/28/2021	GL_JOURNAL	PAY0463201	13505	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	22.14
05/27/2021	GL_JOURNAL	PAY0465118	13685	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	22.14
06/28/2021	GL_JOURNAL	PAY0466702	13802	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	22.14
07/01/2021	GL_JOURNAL	PAY0466905	1042	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	20.17
07/13/2021	GL_JOURNAL	SAL0467429	10318	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-20.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	00010	00	3301	3110	0000 01000	3401	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 16 Totals -0.55 265.00 0.00 0.00 265.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3301	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	0000449656	2554	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6951	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	33.30
08/27/2020	GL_JOURNAL	PAY0453104	10350	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	13.32
09/28/2020	GL_JOURNAL	PAY0454195	11601	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	13.32
10/28/2020	GL_JOURNAL	PAY0455384	11910	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	13.32
11/24/2020	GL_JOURNAL	PAY0457158	11727	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	13.32
12/28/2020	GL_JOURNAL	PAY0458309	11993	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	13.32
01/28/2021	GL_JOURNAL	PAY0459296	11988	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	13.32
02/19/2021	GL_BD_JRNL	0000460455	2208	01/31/2021/Transfer of appropriations to align Bud				180.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12066	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	13.32
03/30/2021	GL_JOURNAL	PAY0461897	12717	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	13.32
04/28/2021	GL_JOURNAL	PAY0463201	13507	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	13.32
05/27/2021	GL_JOURNAL	PAY0465118	13687	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	13.32
06/28/2021	GL_JOURNAL	PAY0466702	13804	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	13.32
07/28/2021	GL_JOURNAL	SAL0468738	753	REF5059093	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-19.98

Number of Transactions 15 Totals 20.16 180.00 0.00 0.00 159.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3302	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	4465	07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	2209	01/31/2021/Transfer of appropriations to align Bud				-442.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16456	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.41
05/10/2021	GL_JOURNAL	PAY0463831	4566	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	3.90
05/27/2021	GL_JOURNAL	PAY0465118	16655	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.44
06/09/2021	GL_JOURNAL	PAY0465725	4739	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	4.87
06/28/2021	GL_JOURNAL	PAY0466702	16807	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.41
07/09/2021	GL_JOURNAL	PAY0467239	5428	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.49

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	00010	00	3302	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 8 Totals -18.52 0.00 0.00 0.00 18.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3302	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	4466	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,152.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8491	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	703.38
08/03/2020	GL_JOURNAL	PAY0451987	1191	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	110.20
08/27/2020	GL_JOURNAL	PAY0453104	12499	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	703.38
09/28/2020	GL_JOURNAL	PAY0454195	14054	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,036.16
10/28/2020	GL_JOURNAL	PAY0455384	14451	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	703.37
11/24/2020	GL_JOURNAL	PAY0457158	14192	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	703.36
12/28/2020	GL_JOURNAL	PAY0458309	14515	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	703.38
01/28/2021	GL_JOURNAL	PAY0459296	14533	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	703.38
02/19/2021	GL_BD_JRNL	0000460455	2210	01/31/2021/Transfer of appropriations to align Bud			731.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14622	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	703.36
03/30/2021	GL_JOURNAL	PAY0461897	15461	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	703.38
04/28/2021	GL_JOURNAL	PAY0463201	16450	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	703.37
05/27/2021	GL_JOURNAL	PAY0465118	16648	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	703.36
06/28/2021	GL_JOURNAL	PAY0466702	16800	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	703.38
07/01/2021	GL_JOURNAL	PAY0466905	1262	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	644.49
07/13/2021	GL_JOURNAL	SAL0467429	9919	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-217.21
07/13/2021	GL_JOURNAL	SAL0467429	9920	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-50.80
07/13/2021	GL_JOURNAL	SAL0467429	8134	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-43.30
07/13/2021	GL_JOURNAL	SAL0467429	8133	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-185.13
07/13/2021	GL_JOURNAL	SAL0467429	7297	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-119.99
07/13/2021	GL_JOURNAL	SAL0467429	7298	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-28.06

Number of Transactions 22 Totals -0.46 8,883.00 0.00 0.00 8,883.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3302	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	4467	07/01/2020/Load 2020-21 Board-Approved Original Bu				784.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 08/01/2021  
Run Time 20:09:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/29/2020	GL_JOURNAL	PAY0451687	8494	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	63.86	
08/27/2020	GL_JOURNAL	PAY0453104	12502	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	63.89	
09/28/2020	GL_JOURNAL	PAY0454195	14057	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	91.28	
10/28/2020	GL_JOURNAL	PAY0455384	14454	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	63.86	
11/17/2020	GL_JOURNAL	SAL0456779	2106	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-94.90	
11/17/2020	GL_JOURNAL	SAL0456779	2262	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-187.99	
01/28/2021	GL_JOURNAL	PAY0459296	14537	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	63.88	
02/19/2021	GL_BD_JRNL	0000460455	2211		01/31/2021/Transfer of appropriations to align Bud			-401.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14626	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	63.88	
03/30/2021	GL_JOURNAL	PAY0461897	15465	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	63.88	
04/28/2021	GL_JOURNAL	PAY0463201	16454	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	63.87	
05/27/2021	GL_JOURNAL	PAY0465118	16653	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	63.87	
06/28/2021	GL_JOURNAL	PAY0466702	16805	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	63.88	
07/01/2021	GL_JOURNAL	PAY0466905	1264	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	56.35	
07/13/2021	GL_JOURNAL	SAL0467429	9794	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-14.84	
07/13/2021	GL_JOURNAL	SAL0467429	9796	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.47	
07/13/2021	GL_JOURNAL	SAL0467429	9004	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-30.83	
07/13/2021	GL_JOURNAL	SAL0467429	9005	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7.21	
Number of Transactions 19							Totals	-0.26	383.00	0.00	0.00	383.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4468		07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16593	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	17012	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	16775	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	17145	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	17139	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	17207	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	18138	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	19231	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	19410	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	19568	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.20	
07/16/2021	GL_JOURNAL	SAL0467663	5478	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-7.70	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0162	00010	00	3421	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 12									Totals	7.70	192.00	0.00	0.00	184.30
0162	00010	00	3421	1000	1110	01000	8505	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4470		07/01/2020/Load 2020-21 Board-Approved Original Bu				672.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16594	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	57.60	
10/28/2020	GL_JOURNAL	PAY0455384	17013	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	57.60	
11/24/2020	GL_JOURNAL	PAY0457158	16776	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	57.60	
12/28/2020	GL_JOURNAL	PAY0458309	17146	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	57.60	
01/28/2021	GL_JOURNAL	PAY0459296	17140	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	57.60	
02/19/2021	GL_BD_JRNL	0000460457	1013		01/31/2021/Transfer of appropriations to align Bud				-96.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17208	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	57.60	
03/30/2021	GL_JOURNAL	PAY0461897	18139	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	57.60	
04/28/2021	GL_JOURNAL	PAY0463201	19232	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	57.60	
05/27/2021	GL_JOURNAL	PAY0465118	19411	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	57.60	
06/28/2021	GL_JOURNAL	PAY0466702	19569	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	57.60	
07/16/2021	GL_JOURNAL	SAL0467663	5477	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-31.20	
Number of Transactions 13									Totals	31.20	576.00	0.00	0.00	544.80
0162	00010	00	3421	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4469		07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16596	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	28.80	
10/28/2020	GL_JOURNAL	PAY0455384	17016	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	28.80	
11/24/2020	GL_JOURNAL	PAY0457158	16780	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	17150	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	17143	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	17211	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	18142	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	28.80	
04/28/2021	GL_JOURNAL	PAY0463201	19235	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	28.80	
05/27/2021	GL_JOURNAL	PAY0465118	19414	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	28.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3421	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/28/2021	GL_JOURNAL	PAY0466702	19572	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	28.80	
07/16/2021	GL_JOURNAL	SAL0467663	5479	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary	expense	0.00	0.00	0.00	-13.74	
Number of Transactions 12						Totals		13.74	288.00	0.00	0.00	274.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00010	00	3421	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	4471				07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16589	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	17008	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16771	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	17141	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	17135	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17203	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	18134	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	19227	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	19406	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19564	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	9.60	
Number of Transactions 11						Totals		0.00	96.00	0.00	0.00	96.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00010	00	3421	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	4472				07/01/2020/Load	2020-21 Board-Approved	Original Bu	19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16590	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	17009	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16772	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	17142	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	17136	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	17204	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	18135	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	19228	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	19407	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/28/2021	GL_JOURNAL	PAY0466702	19565	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				
0162	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2555					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16592	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1.92		
10/28/2020	GL_JOURNAL	PAY0455384	17011	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1.92		
11/24/2020	GL_JOURNAL	PAY0457158	16774	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1.92		
12/28/2020	GL_JOURNAL	PAY0458309	17144	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1.92		
01/28/2021	GL_JOURNAL	PAY0459296	17138	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1.92		
02/19/2021	GL_BD_JRNL	0000460457	1014		01/31/2021/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17206	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1.92		
03/30/2021	GL_JOURNAL	PAY0461897	18137	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1.92		
04/28/2021	GL_JOURNAL	PAY0463201	19230	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	1.92		
05/27/2021	GL_JOURNAL	PAY0465118	19409	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1.92		
06/28/2021	GL_JOURNAL	PAY0466702	19567	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1.92		
Number of Transactions 12						Totals	-0.20	19.00	0.00	0.00	19.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4473					07/01/2020/Load 2020-21 Board-Approved Original Bu	288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18498	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	28.80		
10/28/2020	GL_JOURNAL	PAY0455384	18973	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	28.80		
11/24/2020	GL_JOURNAL	PAY0457158	18807	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	28.80		
12/28/2020	GL_JOURNAL	PAY0458309	19187	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	28.80		
01/28/2021	GL_JOURNAL	PAY0459296	19187	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	28.80		
02/25/2021	GL_JOURNAL	PAY0460755	19245	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	28.80		
03/30/2021	GL_JOURNAL	PAY0461897	20184	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	28.80		
04/28/2021	GL_JOURNAL	PAY0463201	21292	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	28.80		
05/27/2021	GL_JOURNAL	PAY0465118	21465	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	28.80		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00010	00	3431	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

06/28/2021	GL_JOURNAL	PAY0466702	21613	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	28.80
Number of Transactions 11							Totals	0.00	288.00	0.00	288.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00010	00	3441	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

07/02/2020	GL_BD_JRNL	ORG0449644	4474		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	20704	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	21205	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	21103	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	21490	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	21466	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	182.40
02/19/2021	GL_BD_JRNL	0000460457	1015		01/31/2021/Transfer	of appropriations to align	Bud	28.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21503	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	22443	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	23557	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	23720	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	23872	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	182.40
07/16/2021	GL_JOURNAL	SAL0467663	5481	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary	expense	0.00	0.00	0.00	-67.36
Number of Transactions 13							Totals	-4.64	1,752.00	0.00	1,756.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00010	00	3441	1000	1110	01000	8505	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

07/02/2020	GL_BD_JRNL	ORG0449644	4476		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,034.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20705	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	450.24
10/28/2020	GL_JOURNAL	PAY0455384	21206	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	450.24
11/24/2020	GL_JOURNAL	PAY0457158	21104	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	450.24
12/28/2020	GL_JOURNAL	PAY0458309	21491	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	450.24
01/28/2021	GL_JOURNAL	PAY0459296	21467	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	450.24
02/19/2021	GL_BD_JRNL	0000460457	1016		01/31/2021/Transfer	of appropriations to align	Bud	-1,263.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21504	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	450.24
03/30/2021	GL_JOURNAL	PAY0461897	22444	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	450.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0162	00010	00	3441	1000	1110	01000	8505	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert			
04/28/2021	GL_JOURNAL	PAY0463201	23558	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	450.24		
05/27/2021	GL_JOURNAL	PAY0465118	23721	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	450.24		
06/28/2021	GL_JOURNAL	PAY0466702	23873	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	450.24		
07/16/2021	GL_JOURNAL	SAL0467663	5480	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-272.98		
Number of Transactions 13						Totals		541.58	4,771.00	0.00	0.00	4,229.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert			
0162	00010	00	3441	1000	4760	01000	3108	2021				
07/02/2020	GL_BD_JRNL	ORG0449644	4475						2,586.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20707	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	218.45
10/28/2020	GL_JOURNAL	PAY0455384	21209	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	218.45
11/24/2020	GL_JOURNAL	PAY0457158	21108	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	218.45
12/28/2020	GL_JOURNAL	PAY0458309	21495	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	218.45
01/28/2021	GL_JOURNAL	PAY0459296	21470	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	218.45
02/19/2021	GL_BD_JRNL	0000460457	2643		01/31/2021/Transfer of appropriations to align Bud				-234.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21507	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	218.45
03/30/2021	GL_JOURNAL	PAY0461897	22447	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	218.45
04/28/2021	GL_JOURNAL	PAY0463201	23561	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	218.45
05/27/2021	GL_JOURNAL	PAY0465118	23724	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	218.45
06/28/2021	GL_JOURNAL	PAY0466702	23876	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	218.45
07/16/2021	GL_JOURNAL	SAL0467663	5482	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-120.19
Number of Transactions 13						Totals		287.69	2,352.00	0.00	0.00	2,064.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert			
0162	00010	00	3441	2700	0000	01000	3301	2021				
07/02/2020	GL_BD_JRNL	ORG0449644	4477						862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20700	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	21201	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	21099	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	21486	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	21462	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	42.72

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00010	00	3441	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
02/19/2021	GL_BD_JRNL	0000460457	1017							
				01/31/2021/Transfer of appropriations to align Bud			-228.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21499	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22439	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	23553	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	23716	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	23868	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
Number of Transactions 12						Totals	206.80	634.00	0.00	427.20
0162	00010	00	3441	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4478							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			172.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20701	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21202	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21100	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21487	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	21463	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	1018							
				01/31/2021/Transfer of appropriations to align Bud			3.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21500	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22440	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	23554	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	23717	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	23869	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
Number of Transactions 12						Totals	-7.40	175.00	0.00	182.40
0162	00010	00	3441	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	2556							
				07/01/2020/Open zero dollar strings/			0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20703	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21204	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21102	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21489	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	21465	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	18.24		
02/19/2021	GL_BD_JRNL	0000460457	1019		01/31/2021/Transfer of appropriations to align Bud				175.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21502	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	22442	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	23556	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	23719	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	23871	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	18.24		
Number of Transactions 12									Totals	-7.40	175.00	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd														
07/02/2020	GL_BD_JRNL	ORG0449644	4479		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	22608	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	23165	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	23134	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	23530	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	23511	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	273.60		
02/19/2021	GL_BD_JRNL	0000460457	1020		01/31/2021/Transfer of appropriations to align Bud				42.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23538	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	24486	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	25615	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	25772	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	273.60		
06/28/2021	GL_JOURNAL	PAY0466702	25914	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	273.60		
Number of Transactions 12									Totals	-108.00	2,628.00	0.00	0.00	2,736.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00010	00	3461	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4480		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	24809	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	4,600.80		
10/28/2020	GL_JOURNAL	PAY0455384	25391	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	4,600.80		
11/24/2020	GL_JOURNAL	PAY0457158	25424	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	4,600.80		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	25827	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	4,600.80		
01/28/2021	GL_JOURNAL	PAY0459296	25784	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	4,732.80		
02/19/2021	GL_BD_JRNL	0000460461	494		01/31/2021/Transfer of appropriations to align Bud			5,438.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25791	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	4,732.80		
03/30/2021	GL_JOURNAL	PAY0461897	26740	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	4,732.80		
04/28/2021	GL_JOURNAL	PAY0463201	27875	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	4,732.80		
05/27/2021	GL_JOURNAL	PAY0465118	28022	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	4,732.80		
06/28/2021	GL_JOURNAL	PAY0466702	28168	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	4,732.80		
07/16/2021	GL_JOURNAL	SAL0467663	5484	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	-1,405.75		
Number of Transactions 13							Totals	-4,728.25	40,666.00	0.00	0.00	45,394.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	3461	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4482		07/01/2020/Load 2020-21	Board-Approved Original Bu	123,298.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24810	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	8,908.80		
10/28/2020	GL_JOURNAL	PAY0455384	25392	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	8,908.80		
11/24/2020	GL_JOURNAL	PAY0457158	25425	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	8,908.80		
12/28/2020	GL_JOURNAL	PAY0458309	25828	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	8,908.80		
01/28/2021	GL_JOURNAL	PAY0459296	25785	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	9,334.80		
02/19/2021	GL_BD_JRNL	0000460461	495		01/31/2021/Transfer of appropriations to align Bud			-25,738.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25792	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	9,334.80		
03/30/2021	GL_JOURNAL	PAY0461897	26741	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	9,334.80		
04/28/2021	GL_JOURNAL	PAY0463201	27876	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	9,334.80		
05/27/2021	GL_JOURNAL	PAY0465118	28023	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	9,334.80		
06/28/2021	GL_JOURNAL	PAY0466702	28169	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	9,334.80		
07/16/2021	GL_JOURNAL	SAL0467663	5483	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	-5,697.19		
Number of Transactions 13							Totals	11,613.19	97,560.00	0.00	0.00	85,946.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00010	00	3461	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4481		07/01/2020/Load 2020-21	Board-Approved Original Bu	52,842.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3461	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	24812	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	6,710.40		
10/28/2020	GL_JOURNAL	PAY0455384	25395	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	6,710.40		
11/24/2020	GL_JOURNAL	PAY0457158	25429	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	6,710.40		
12/28/2020	GL_JOURNAL	PAY0458309	25832	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	6,710.40		
01/28/2021	GL_JOURNAL	PAY0459296	25788	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	6,981.60		
02/19/2021	GL_BD_JRNL	0000460461	1544		01/31/2021/Transfer of appropriations to align Bud			7,276.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25795	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	6,981.60		
03/30/2021	GL_JOURNAL	PAY0461897	26744	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	6,981.60		
04/28/2021	GL_JOURNAL	PAY0463201	27879	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	6,981.60		
05/27/2021	GL_JOURNAL	PAY0465118	28026	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	6,981.60		
06/28/2021	GL_JOURNAL	PAY0466702	28172	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	6,981.60		
07/16/2021	GL_JOURNAL	SAL0467663	5485	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	-2,508.32		
Number of Transactions 13							Totals	-6,104.88	60,118.00	0.00	0.00	66,222.88
<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>				
0162	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4483		07/01/2020/Load 2020-21	Board-Approved Original Bu		17,614.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24805	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2,300.40		
10/28/2020	GL_JOURNAL	PAY0455384	25387	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2,300.40		
11/24/2020	GL_JOURNAL	PAY0457158	25420	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2,300.40		
12/28/2020	GL_JOURNAL	PAY0458309	25823	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,300.40		
01/28/2021	GL_JOURNAL	PAY0459296	25780	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,366.40		
02/19/2021	GL_BD_JRNL	0000460461	496		01/31/2021/Transfer of appropriations to align Bud			2,719.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25787	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,366.40		
03/30/2021	GL_JOURNAL	PAY0461897	26736	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,366.40		
04/28/2021	GL_JOURNAL	PAY0463201	27871	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2,366.40		
05/27/2021	GL_JOURNAL	PAY0465118	28018	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2,366.40		
06/28/2021	GL_JOURNAL	PAY0466702	28164	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	2,366.40		
Number of Transactions 12							Totals	-3,067.00	20,333.00	0.00	0.00	23,400.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00010	00	3461	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
07/02/2020	GL_BD_JRNL	ORG0449644	4484										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					3,523.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24806	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25388	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25421	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25824	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25781	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	497		01/31/2021/Transfer of appropriations to align Bud				544.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25788	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26737	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	27872	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	28019	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	28165	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 12						Totals			-613.00	4,067.00	0.00	0.00	4,680.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00010	00	3461	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
07/02/2020	GL_BD_JRNL	0000449656	2557		07/01/2020/Open zero dollar strings/				0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24808	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25390	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25423	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25826	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25783	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	498		01/31/2021/Transfer of appropriations to align Bud				4,067.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25790	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26739	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	27874	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	28021	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	28167	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 12						Totals			-613.00	4,067.00	0.00	0.00	4,680.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00010	00	3471	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00010	00	3471	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4485						52,842.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26701	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27338	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27440	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27852	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27816	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	499					01/31/2021/Transfer of appropriations to align Bud	-997.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27814	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28771	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	29921	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	30062	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	30195	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00			
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Number of Transactions 12						Totals			2,804.60	51,845.00	0.00	0.00	49,040.40

<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>		
0162	00010	00	3501	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	4486						89.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9952	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14988	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29052	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29720	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29841	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30258	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30216	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	2964					01/31/2021/Transfer of appropriations to align Bud	-4.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30230	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31248	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32470	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	32597	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	32727	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00
07/01/2021	GL_JOURNAL	PAY0466905	1493	PAYROLL				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	9332	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	431	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	5472	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	00010	00	3501	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 18 Totals 3.19 85.00 0.00 0.00 81.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3501	1000	1110	01000	8505	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	4488	07/01/2020/Load 2020-21 Board-Approved Original Bu				312.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9953	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	41.55
08/27/2020	GL_JOURNAL	PAY0453104	14989	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	39.12
09/28/2020	GL_JOURNAL	PAY0454195	29053	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	28.84
10/28/2020	GL_JOURNAL	PAY0455384	29721	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	28.68
11/24/2020	GL_JOURNAL	PAY0457158	29842	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	28.65
12/22/2020	GL_JOURNAL	SAL0458272	18	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0			0.00	0.00	0.00	-3.48
12/22/2020	GL_JOURNAL	SAL0458272	32	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0			0.00	0.00	0.00	-3.40
12/22/2020	GL_JOURNAL	SAL0458272	4	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0			0.00	0.00	0.00	-3.40
12/28/2020	GL_JOURNAL	PAY0458309	30259	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	28.66
01/28/2021	GL_JOURNAL	PAY0459296	30217	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	28.84
02/19/2021	GL_BD_JRNL	0000460463	2965	01/31/2021/Transfer of appropriations to align Bud				46.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30231	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	28.87
03/30/2021	GL_JOURNAL	PAY0461897	31249	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	28.85
04/28/2021	GL_JOURNAL	PAY0463201	32471	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	28.81
05/27/2021	GL_JOURNAL	PAY0465118	32598	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	28.85
06/28/2021	GL_JOURNAL	PAY0466702	32728	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	28.85
07/01/2021	GL_JOURNAL	PAY0466905	1494	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	26.34
07/13/2021	GL_JOURNAL	SAL0467429	120	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.14
07/13/2021	GL_JOURNAL	SAL0467429	775	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.93
07/13/2021	GL_JOURNAL	SAL0467429	7772	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.93
07/13/2021	GL_JOURNAL	SAL0467429	8188	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.84
07/13/2021	GL_JOURNAL	SAL0467429	9709	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.84
07/13/2021	GL_JOURNAL	SAL0467429	9610	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.83
07/13/2021	GL_JOURNAL	SAL0467429	8922	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.83
07/16/2021	GL_JOURNAL	SAL0467663	5471	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-14.55

Number of Transactions 26 Totals 14.26 358.00 0.00 0.00 343.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3501	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4487									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				135.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14993	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29056	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29725	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29847	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/22/2020	GL_JOURNAL	SAL0458272	39	Aug				12/22/2020/Payroll realignment for Kimbrough ES (0	0.00			
12/22/2020	GL_JOURNAL	SAL0458272	25	Aug				12/22/2020/Payroll realignment for Kimbrough ES (0	0.00			
12/22/2020	GL_JOURNAL	SAL0458272	11	Aug				12/22/2020/Payroll realignment for Kimbrough ES (0	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30263	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30221	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460463	1395					01/31/2021/Transfer of appropriations to align Bud	5.00			
02/25/2021	GL_JOURNAL	PAY0460755	30235	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31254	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32475	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32603	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32732	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
07/01/2021	GL_JOURNAL	PAY0466905	1495	PAYROLL				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	8793	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	9324	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	7942	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5473	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00			
Number of Transactions 21						Totals		6.70	140.00	0.00	0.00	133.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3501	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
07/02/2020	GL_BD_JRNL	ORG0449644	4489					
				07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00
07/29/2020	GL_JOURNAL	PAY0451687	9948	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll
08/27/2020	GL_JOURNAL	PAY0453104	14983	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll
09/28/2020	GL_JOURNAL	PAY0454195	29048	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll
10/28/2020	GL_JOURNAL	PAY0455384	29716	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll
11/24/2020	GL_JOURNAL	PAY0457158	29837	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll
12/28/2020	GL_JOURNAL	PAY0458309	30254	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll
01/28/2021	GL_JOURNAL	PAY0459296	30212	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll
02/19/2021	GL_BD_JRNL	0000460463	2966					01/31/2021/Transfer of appropriations to align Bud

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	00010	00	3501	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
02/25/2021	GL_JOURNAL	PAY0460755	30226	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.86
03/30/2021	GL_JOURNAL	PAY0461897	31244	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.85
04/28/2021	GL_JOURNAL	PAY0463201	32466	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5.86
05/27/2021	GL_JOURNAL	PAY0465118	32593	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5.85
06/28/2021	GL_JOURNAL	PAY0466702	32723	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5.86
Number of Transactions 14						Totals	-0.26	70.00	0.00	70.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	3501	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	4490								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9949	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.76	
08/27/2020	GL_JOURNAL	PAY0453104	14984	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.76	
09/28/2020	GL_JOURNAL	PAY0454195	29049	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.76	
10/28/2020	GL_JOURNAL	PAY0455384	29717	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.76	
11/24/2020	GL_JOURNAL	PAY0457158	29838	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.76	
12/28/2020	GL_JOURNAL	PAY0458309	30255	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.76	
01/28/2021	GL_JOURNAL	PAY0459296	30213	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.76	
02/25/2021	GL_JOURNAL	PAY0460755	30227	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.76	
03/30/2021	GL_JOURNAL	PAY0461897	31245	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.76	
04/28/2021	GL_JOURNAL	PAY0463201	32467	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.76	
05/27/2021	GL_JOURNAL	PAY0465118	32594	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.76	
06/28/2021	GL_JOURNAL	PAY0466702	32724	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.76	
07/01/2021	GL_JOURNAL	PAY0466905	1491	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	0.70	
07/13/2021	GL_JOURNAL	SAL0467429	10320	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-0.70	
Number of Transactions 15						Totals	-0.12	9.00	0.00	9.12	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	3501	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	2558								
							07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9951	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1.15	
08/27/2020	GL_JOURNAL	PAY0453104	14987	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
09/28/2020	GL_JOURNAL	PAY0454195	29051	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.46	
10/28/2020	GL_JOURNAL	PAY0455384	29719	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.46	
11/24/2020	GL_JOURNAL	PAY0457158	29840	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.46	
12/28/2020	GL_JOURNAL	PAY0458309	30257	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	30215	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.46	
02/19/2021	GL_BD_JRNL	0000460463	2967		01/31/2021/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30229	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.46	
03/30/2021	GL_JOURNAL	PAY0461897	31247	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.46	
04/28/2021	GL_JOURNAL	PAY0463201	32469	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.46	
05/27/2021	GL_JOURNAL	PAY0465118	32596	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.46	
06/28/2021	GL_JOURNAL	PAY0466702	32726	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.46	
07/28/2021	GL_JOURNAL	SAL0468738	754	REF5059093	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-0.69	
Number of Transactions 15									Totals	0.48	6.00	0.00	0.00	5.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00010	00	3502	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4491		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2968		01/31/2021/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35419	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.12	
05/10/2021	GL_JOURNAL	PAY0463831	6448	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.13	
05/27/2021	GL_JOURNAL	PAY0465118	35564	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.09	
06/09/2021	GL_JOURNAL	PAY0465725	6656	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.17	
06/28/2021	GL_JOURNAL	PAY0466702	35729	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.12	
07/09/2021	GL_JOURNAL	PAY0467239	7554	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	0.02	
Number of Transactions 8									Totals	-0.65	0.00	0.00	0.00	0.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4492		07/01/2020/Load 2020-21 Board-Approved Original Bu				53.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11496	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	4.60	
08/03/2020	GL_JOURNAL	PAY0451987	2095	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	0.72	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
08/27/2020	GL_JOURNAL	PAY0453104	17134	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	4.61	
09/28/2020	GL_JOURNAL	PAY0454195	31510	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.77	
10/28/2020	GL_JOURNAL	PAY0455384	32264	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4.60	
11/24/2020	GL_JOURNAL	PAY0457158	32307	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.60	
12/28/2020	GL_JOURNAL	PAY0458309	32781	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.60	
01/28/2021	GL_JOURNAL	PAY0459296	32757	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4.60	
02/19/2021	GL_BD_JRNL	0000460463	2969		01/31/2021/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32785	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4.60	
03/30/2021	GL_JOURNAL	PAY0461897	33989	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.59	
04/28/2021	GL_JOURNAL	PAY0463201	35413	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.60	
05/27/2021	GL_JOURNAL	PAY0465118	35557	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	4.59	
06/28/2021	GL_JOURNAL	PAY0466702	35722	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	4.60	
07/01/2021	GL_JOURNAL	PAY0466905	1711	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	4.21	
07/13/2021	GL_JOURNAL	SAL0467429	9921	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-1.75	
07/13/2021	GL_JOURNAL	SAL0467429	8135	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-1.49	
07/13/2021	GL_JOURNAL	SAL0467429	7299	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-0.97	
Number of Transactions 19									Totals	-0.08	58.00	0.00	0.00	58.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00010	00	3502	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4493		07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11499	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.42
08/27/2020	GL_JOURNAL	PAY0453104	17137	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.42
09/28/2020	GL_JOURNAL	PAY0454195	31513	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.60
10/28/2020	GL_JOURNAL	PAY0455384	32267	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.42
11/17/2020	GL_JOURNAL	SAL0456779	2263	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-1.23
11/17/2020	GL_JOURNAL	SAL0456779	2107	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-0.63
01/28/2021	GL_JOURNAL	PAY0459296	32761	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.42
02/19/2021	GL_BD_JRNL	0000460463	2970		01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32789	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.41
03/30/2021	GL_JOURNAL	PAY0461897	33993	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.42
04/28/2021	GL_JOURNAL	PAY0463201	35417	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.41
05/27/2021	GL_JOURNAL	PAY0465118	35562	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.42
06/28/2021	GL_JOURNAL	PAY0466702	35727	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	00010	00	3502	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/01/2021	GL_JOURNAL	PAY0466905	1713	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.37	
07/13/2021	GL_JOURNAL	SAL0467429	9798	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-0.12	
07/13/2021	GL_JOURNAL	SAL0467429	9006	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-0.25	
Number of Transactions 17						Totals	0.50	3.00	0.00	2.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00010	00	3601	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	4494						0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4861	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		4,254.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9666	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10665	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	614	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3226	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1911	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8598	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	2971		01/31/2021/Transfer of appropriations to align Bud		-171.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1223	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1272	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	3725	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17771	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1174	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1175	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3316	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2944	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	
07/16/2021	GL_JOURNAL	SAL0467663	5475	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	
Number of Transactions 18						Totals	171.80	4,083.00	0.00	3,911.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00010	00	3601	1000	1110	01000	8505	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	4496						0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4862	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		14,891.00		0.00	
						Totals	0.00		0.00	1,985.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	00010	00	3601	1000	1110	01000	8505	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
09/10/2020	GL_JOURNAL	PWC0453518	9667	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	1,870.35	
10/14/2020	GL_JOURNAL	PWC0454849	10666	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	1,378.90	
11/09/2020	GL_JOURNAL	PWC0456114	615	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	1,369.95	
12/08/2020	GL_JOURNAL	PWC0457747	3227	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	1,369.95	
12/22/2020	GL_JOURNAL	SAL0458272	19	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00		0.00	-166.51	
12/22/2020	GL_JOURNAL	SAL0458272	33	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00		0.00	-162.47	
12/22/2020	GL_JOURNAL	SAL0458272	5	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00		0.00	-162.47	
01/07/2021	GL_JOURNAL	PWC0458525	1912	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	1,369.95	
02/09/2021	GL_JOURNAL	PWC0459847	8599	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	1,378.90	
02/19/2021	GL_BD_JRNL	0000460463	2972		01/31/2021/Transfer of appropriations to align Bud		2,236.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1224	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	1,378.90	
04/08/2021	GL_JOURNAL	PWC0462277	1273	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	1,378.90	
05/10/2021	GL_JOURNAL	PWC0463879	3726	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	1,378.90	
06/09/2021	GL_JOURNAL	PWC0465732	17772	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	1,378.90	
07/09/2021	GL_JOURNAL	PWC0467256	1176	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	1,258.99	
07/09/2021	GL_JOURNAL	PWC0467256	1177	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	1,378.90	
07/13/2021	GL_JOURNAL	SAL0467429	3009	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-183.25	
07/13/2021	GL_JOURNAL	SAL0467429	3245	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-150.39	
07/13/2021	GL_JOURNAL	SAL0467429	2849	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-183.25	
07/13/2021	GL_JOURNAL	SAL0467429	2679	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-183.25	
07/13/2021	GL_JOURNAL	SAL0467429	3396	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-187.80	
07/13/2021	GL_JOURNAL	SAL0467429	3033	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-183.25	
07/13/2021	GL_JOURNAL	SAL0467429	2583	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-187.80	
07/16/2021	GL_JOURNAL	SAL0467663	5474	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-695.33	
Number of Transactions 26						Totals	695.29	17,127.00	0.00	0.00	16,431.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	3601	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	4495				07/01/2020/Load 2020-21 Board-Approved Original Bu	6,460.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9668	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	115.64
10/14/2020	GL_JOURNAL	PWC0454849	10667	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	607.09
11/09/2020	GL_JOURNAL	PWC0456114	616	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	607.09
12/08/2020	GL_JOURNAL	PWC0457747	3228	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	607.09
12/22/2020	GL_JOURNAL	SAL0458272	40	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00		0.00	0.00	162.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3601	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
12/22/2020	GL_JOURNAL	SAL0458272	26	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00	0.00	0.00	166.51		
12/22/2020	GL_JOURNAL	SAL0458272	12	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00	0.00	0.00	162.47		
01/07/2021	GL_JOURNAL	PWC0458525	1913	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	607.09		
02/09/2021	GL_JOURNAL	PWC0459847	8600	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	607.09		
02/19/2021	GL_BD_JRNL	0000460463	1396		01/31/2021/Transfer of appropriations to align Bud		218.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1225	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	607.09		
04/08/2021	GL_JOURNAL	PWC0462277	1274	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	607.09		
05/10/2021	GL_JOURNAL	PWC0463879	3727	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	607.09		
06/09/2021	GL_JOURNAL	PWC0465732	17773	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	607.09		
07/09/2021	GL_JOURNAL	PWC0467256	1178	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	554.30		
07/09/2021	GL_JOURNAL	PWC0467256	1179	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	607.09		
07/13/2021	GL_JOURNAL	SAL0467429	2818	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-187.80		
07/13/2021	GL_JOURNAL	SAL0467429	2622	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-183.25		
07/13/2021	GL_JOURNAL	SAL0467429	2942	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-183.25		
07/16/2021	GL_JOURNAL	SAL0467663	5476	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-306.14		
Number of Transactions 21							Totals	306.15	6,678.00	0.00	0.00	6,371.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	4497				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4863	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	279.82
09/10/2020	GL_JOURNAL	PWC0453518	9669	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	279.82
10/14/2020	GL_JOURNAL	PWC0454849	10668	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	279.82
11/09/2020	GL_JOURNAL	PWC0456114	617	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	279.82
12/08/2020	GL_JOURNAL	PWC0457747	3229	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	279.82
01/07/2021	GL_JOURNAL	PWC0458525	1914	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	279.82
02/09/2021	GL_JOURNAL	PWC0459847	8601	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	279.82
02/19/2021	GL_BD_JRNL	0000460463	2973		01/31/2021/Transfer of appropriations to align Bud		-63.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1226	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	279.82
04/08/2021	GL_JOURNAL	PWC0462277	1275	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	279.82
05/10/2021	GL_JOURNAL	PWC0463879	3728	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	279.82
06/09/2021	GL_JOURNAL	PWC0465732	17774	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	279.82
07/09/2021	GL_JOURNAL	PWC0467256	1180	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	279.82

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	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
0162	00010	00	3601	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	4498						416.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4864	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	36.41
09/10/2020	GL_JOURNAL	PWC0453518	9670	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	36.41
10/14/2020	GL_JOURNAL	PWC0454849	10669	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	36.41
11/09/2020	GL_JOURNAL	PWC0456114	618	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	36.41
12/08/2020	GL_JOURNAL	PWC0457747	3230	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	36.41
01/07/2021	GL_JOURNAL	PWC0458525	1915	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	36.41
02/09/2021	GL_JOURNAL	PWC0459847	8602	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	36.41
02/19/2021	GL_BD_JRNL	0000460463	2974		01/31/2021/Transfer of appropriations to align Bud				21.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1227	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	36.41
04/08/2021	GL_JOURNAL	PWC0462277	1276	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	36.41
05/10/2021	GL_JOURNAL	PWC0463879	3729	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	36.41
06/09/2021	GL_JOURNAL	PWC0465732	17775	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	36.41
07/09/2021	GL_JOURNAL	PWC0467256	1181	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	33.25
07/09/2021	GL_JOURNAL	PWC0467256	1182	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	36.41
07/13/2021	GL_JOURNAL	SAL0467429	3174	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-33.25

Number of Transactions 16 Totals 0.08 437.00 0.00 0.00 436.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3601	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	0000449656	2559		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4865	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	54.88
09/10/2020	GL_JOURNAL	PWC0453518	9671	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	21.95
10/14/2020	GL_JOURNAL	PWC0454849	10670	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	21.95
11/09/2020	GL_JOURNAL	PWC0456114	619	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	21.95
12/08/2020	GL_JOURNAL	PWC0457747	3231	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	21.95
01/07/2021	GL_JOURNAL	PWC0458525	1916	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	21.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/09/2021	GL_JOURNAL	PWC0459847	8603	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	21.95		
02/19/2021	GL_BD_JRNL	0000460463	2975		01/31/2021/Transfer of appropriations to align Bud		296.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1228	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	21.95		
04/08/2021	GL_JOURNAL	PWC0462277	1277	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	21.95		
05/10/2021	GL_JOURNAL	PWC0463879	3730	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	21.95		
06/09/2021	GL_JOURNAL	PWC0465732	17776	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	21.95		
07/09/2021	GL_JOURNAL	PWC0467256	1183	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	21.95		
07/28/2021	GL_JOURNAL	SAL0468738	755	REF5059093	06/30/2021/Transfer Certificated and Classified Sa		0.00		0.00	-32.93		
Number of Transactions 15							Totals	32.60	296.00	0.00	0.00	263.40
<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>				
0162	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4499		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460463	2976		01/31/2021/Transfer of appropriations to align Bud		-138.00		0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8485	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	5.62		
05/10/2021	GL_JOURNAL	PWC0463879	8486	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	6.42		
06/09/2021	GL_JOURNAL	PWC0465732	3389	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	8.03		
06/09/2021	GL_JOURNAL	PWC0465732	3388	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	4.02		
07/09/2021	GL_JOURNAL	PWC0467256	5997	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	0.80		
07/09/2021	GL_JOURNAL	PWC0467256	5998	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	5.62		
Number of Transactions 8							Totals	-30.51	0.00	0.00	0.00	30.51
<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>				
0162	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4500		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,547.00		0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6883	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	34.44		
08/11/2020	GL_JOURNAL	PWC0452443	6884	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	219.75		
09/10/2020	GL_JOURNAL	PWC0453518	4796	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	219.75		
10/14/2020	GL_JOURNAL	PWC0454849	1531	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	323.72		
11/09/2020	GL_JOURNAL	PWC0456114	9001	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	219.75		
12/08/2020	GL_JOURNAL	PWC0457747	6420	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	219.75		

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
01/07/2021	GL_JOURNAL	PWC0458525	5004	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	219.75		
02/09/2021	GL_JOURNAL	PWC0459847	14242	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	219.75		
02/19/2021	GL_BD_JRNL	0000460463	2977		01/31/2021/Transfer of appropriations to align Bud	228.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5577	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	219.75		
04/08/2021	GL_JOURNAL	PWC0462277	5008	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	219.75		
05/10/2021	GL_JOURNAL	PWC0463879	8487	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	219.75		
06/09/2021	GL_JOURNAL	PWC0465732	3390	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	219.75		
07/09/2021	GL_JOURNAL	PWC0467256	5999	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	201.35		
07/09/2021	GL_JOURNAL	PWC0467256	6000	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	219.75		
07/13/2021	GL_JOURNAL	SAL0467429	2667	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-71.36		
07/13/2021	GL_JOURNAL	SAL0467429	2472	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-46.25		
07/13/2021	GL_JOURNAL	SAL0467429	3082	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-83.73		
Number of Transactions 19						Totals	-0.42	2,775.00	0.00	0.00	2,775.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	4501				07/01/2020/Load 2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6885	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	19.96	
09/10/2020	GL_JOURNAL	PWC0453518	4797	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	19.96	
10/14/2020	GL_JOURNAL	PWC0454849	1532	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	28.51	
11/09/2020	GL_JOURNAL	PWC0456114	9002	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	19.96	
11/17/2020	GL_JOURNAL	SAL0456779	2108	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	-6.49	
11/17/2020	GL_JOURNAL	SAL0456779	2264	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	-13.47	
02/09/2021	GL_JOURNAL	PWC0459847	14243	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	19.96	
02/19/2021	GL_BD_JRNL	0000460463	2978		01/31/2021/Transfer of appropriations to align Bud	-57.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5578	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	19.96	
04/08/2021	GL_JOURNAL	PWC0462277	5009	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	19.96	
05/10/2021	GL_JOURNAL	PWC0463879	8488	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	19.96	
06/09/2021	GL_JOURNAL	PWC0465732	3391	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	19.96	
07/09/2021	GL_JOURNAL	PWC0467256	6001	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	17.61	
07/09/2021	GL_JOURNAL	PWC0467256	6002	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	19.96	
07/13/2021	GL_JOURNAL	SAL0467429	3054	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-5.72	
07/13/2021	GL_JOURNAL	SAL0467429	2868	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-11.89	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00010	00	3602	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

Number of Transactions 17 Totals -0.19 188.00 0.00 0.00 188.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00010	00	3701	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	

07/02/2020	GL_BD_JRNL	ORG0449644	4502						07/01/2020/Load 2020-21 Board-Approved Original Bu	721.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2323	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	57.65
08/11/2020	GL_JOURNAL	RPM0452476	6955	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-57.65
08/11/2020	GL_JOURNAL	PRM0452481	563	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	57.65
09/10/2020	GL_JOURNAL	PRM0453517	622	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	57.65
10/14/2020	GL_JOURNAL	PRM0454848	744	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	57.65
11/09/2020	GL_JOURNAL	PRM0456110	1196	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	57.65
12/08/2020	GL_JOURNAL	PRM0457744	4333	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	57.65
01/07/2021	GL_JOURNAL	PRM0458524	8186	No Jrnl Ref					12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	57.65
02/09/2021	GL_JOURNAL	PRM0459845	830	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	57.65
02/19/2021	GL_BD_JRNL	0000460464	633						01/31/2021/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8946	No Jrnl Ref					02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	57.65
04/08/2021	GL_JOURNAL	PRM0462276	809	No Jrnl Ref					03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	57.65
05/10/2021	GL_JOURNAL	PRM0463874	813	No Jrnl Ref					04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	57.65
06/09/2021	GL_JOURNAL	PRM0465731	2267	No Jrnl Ref					05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	57.65
07/09/2021	GL_JOURNAL	PRM0467255	2721	No Jrnl Ref					06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	52.64
07/09/2021	GL_JOURNAL	PRM0467255	2722	No Jrnl Ref					06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	57.65
07/13/2021	GL_JOURNAL	SAL0467429	11225	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-26.32
07/13/2021	GL_JOURNAL	SAL0467429	11596	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-26.32
07/16/2021	GL_JOURNAL	SAL0467663	5463	No Jrnl Ref					06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-29.07

Number of Transactions 20 Totals 29.27 692.00 0.00 0.00 662.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00010	00	3701	1000	1110	01000	8505	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	

07/02/2020	GL_BD_JRNL	ORG0449644	4504						07/01/2020/Load 2020-21 Board-Approved Original Bu	2,523.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2324	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	336.54
08/11/2020	GL_JOURNAL	RPM0452476	6956	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-336.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	3701	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	PRM0452481	564	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	336.54		
09/10/2020	GL_JOURNAL	PRM0453517	623	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	316.94		
10/14/2020	GL_JOURNAL	PRM0454848	745	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	233.66		
11/09/2020	GL_JOURNAL	PRM0456110	1197	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	232.15		
12/08/2020	GL_JOURNAL	PRM0457744	4334	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	232.15		
12/22/2020	GL_JOURNAL	SAL0458272	20	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00		0.00	-28.22		
12/22/2020	GL_JOURNAL	SAL0458272	34	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00		0.00	-27.53		
12/22/2020	GL_JOURNAL	SAL0458272	6	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00		0.00	-27.53		
01/07/2021	GL_JOURNAL	PRM0458524	8187	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	232.15		
02/09/2021	GL_JOURNAL	PRM0459845	831	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	233.66		
02/19/2021	GL_BD_JRNL	0000460464	634		01/31/2021/Transfer of appropriations to align Bud		379.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8947	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	233.66		
04/08/2021	GL_JOURNAL	PRM0462276	810	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	233.66		
05/10/2021	GL_JOURNAL	PRM0463874	814	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	233.66		
06/09/2021	GL_JOURNAL	PRM0465731	2268	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	233.66		
07/09/2021	GL_JOURNAL	PRM0467255	2723	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	213.34		
07/09/2021	GL_JOURNAL	PRM0467255	2724	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	233.66		
07/13/2021	GL_JOURNAL	SAL0467429	11675	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.82		
07/13/2021	GL_JOURNAL	SAL0467429	10960	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.05		
07/13/2021	GL_JOURNAL	SAL0467429	11290	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.05		
07/13/2021	GL_JOURNAL	SAL0467429	11314	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.05		
07/13/2021	GL_JOURNAL	SAL0467429	11526	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-25.48		
07/13/2021	GL_JOURNAL	SAL0467429	10864	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.82		
07/13/2021	GL_JOURNAL	SAL0467429	11130	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.05		
07/16/2021	GL_JOURNAL	SAL0467663	5462	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-117.83		
Number of Transactions 28							Totals	117.54	2,902.00	0.00	0.00	2,784.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	3701	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4503		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,095.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	624	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	19.60
10/14/2020	GL_JOURNAL	PRM0454848	746	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	102.88
11/09/2020	GL_JOURNAL	PRM0456110	1198	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	102.88
12/08/2020	GL_JOURNAL	PRM0457744	4335	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	102.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	3701	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
12/22/2020	GL_JOURNAL	SAL0458272	41	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00		0.00	27.53		
12/22/2020	GL_JOURNAL	SAL0458272	27	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00		0.00	28.22		
12/22/2020	GL_JOURNAL	SAL0458272	13	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00		0.00	27.53		
01/07/2021	GL_JOURNAL	PRM0458524	8188	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	102.88		
02/09/2021	GL_JOURNAL	PRM0459845	832	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	102.88		
02/19/2021	GL_BD_JRNL	0000460464	3457		01/31/2021/Transfer of appropriations to align Bud		37.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8948	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	102.88		
04/08/2021	GL_JOURNAL	PRM0462276	811	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	102.88		
05/10/2021	GL_JOURNAL	PRM0463874	815	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	102.88		
06/09/2021	GL_JOURNAL	PRM0465731	2269	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	102.88		
07/09/2021	GL_JOURNAL	PRM0467255	2726	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	102.88		
07/09/2021	GL_JOURNAL	PRM0467255	2725	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	93.93		
07/13/2021	GL_JOURNAL	SAL0467429	11099	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.82		
07/13/2021	GL_JOURNAL	SAL0467429	11223	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.05		
07/13/2021	GL_JOURNAL	SAL0467429	10903	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.05		
07/16/2021	GL_JOURNAL	SAL0467663	5464	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-51.88		
Number of Transactions 21							Totals	52.19	1,132.00	0.00	0.00	1,079.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00010	00	3701	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4505		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,213.00		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2325	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	99.17
08/11/2020	GL_JOURNAL	RPM0452476	6957	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-99.17
08/11/2020	GL_JOURNAL	PRM0452481	565	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	99.17
09/10/2020	GL_JOURNAL	PRM0453517	625	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	99.17
10/14/2020	GL_JOURNAL	PRM0454848	747	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	99.17
11/09/2020	GL_JOURNAL	PRM0456110	1199	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	99.17
12/08/2020	GL_JOURNAL	PRM0457744	4336	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	99.17
01/07/2021	GL_JOURNAL	PRM0458524	8189	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	99.17
02/09/2021	GL_JOURNAL	PRM0459845	833	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	99.17
02/19/2021	GL_BD_JRNL	0000460464	635		01/31/2021/Transfer of appropriations to align Bud		-23.00		0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8949	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	99.17
04/08/2021	GL_JOURNAL	PRM0462276	812	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	99.17
05/10/2021	GL_JOURNAL	PRM0463874	816	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	99.17

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	00010	00	3701	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/09/2021	GL_JOURNAL	PRM0465731	2270	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	2727	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	00010	00	3701	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4506		07/01/2020/Load 2020-21 Board-Approved Original Bu				71.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2326	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.17	
08/11/2020	GL_JOURNAL	RPM0452476	6958	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-6.17	
08/11/2020	GL_JOURNAL	PRM0452481	566	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.17	
09/10/2020	GL_JOURNAL	PRM0453517	626	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	6.17	
10/14/2020	GL_JOURNAL	PRM0454848	748	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.17	
11/09/2020	GL_JOURNAL	PRM0456110	1200	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	6.17	
12/08/2020	GL_JOURNAL	PRM0457744	4337	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.17	
01/07/2021	GL_JOURNAL	PRM0458524	8190	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.17	
02/09/2021	GL_JOURNAL	PRM0459845	834	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	6.17	
02/19/2021	GL_BD_JRNL	0000460464	636		01/31/2021/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8950	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.17	
04/08/2021	GL_JOURNAL	PRM0462276	813	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.17	
05/10/2021	GL_JOURNAL	PRM0463874	817	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	6.17	
06/09/2021	GL_JOURNAL	PRM0465731	2271	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	6.17	
07/09/2021	GL_JOURNAL	PRM0467255	2728	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	5.63	
07/09/2021	GL_JOURNAL	PRM0467255	2729	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	6.17	
07/13/2021	GL_JOURNAL	SAL0467429	11455	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-5.63	
Number of Transactions 18						Totals			-0.04	74.00	0.00	0.00	74.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0162	00010	00	3701	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	2560		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2327	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	9.30
08/11/2020	GL_JOURNAL	RPM0452476	6959	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-9.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	PRM0452481	567	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	9.30		
09/10/2020	GL_JOURNAL	PRM0453517	627	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	3.72		
10/14/2020	GL_JOURNAL	PRM0454848	749	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	3.72		
11/09/2020	GL_JOURNAL	PRM0456110	1201	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	3.72		
12/08/2020	GL_JOURNAL	PRM0457744	4338	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	3.72		
01/07/2021	GL_JOURNAL	PRM0458524	8191	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	3.72		
02/09/2021	GL_JOURNAL	PRM0459845	835	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	3.72		
02/19/2021	GL_BD_JRNL	0000460464	637		01/31/2021/Transfer of appropriations to align Bud		50.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8951	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	3.72		
04/08/2021	GL_JOURNAL	PRM0462276	814	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	3.72		
05/10/2021	GL_JOURNAL	PRM0463874	818	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	3.72		
06/09/2021	GL_JOURNAL	PRM0465731	2272	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	3.72		
07/09/2021	GL_JOURNAL	PRM0467255	2730	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	3.72		
07/28/2021	GL_JOURNAL	SAL0468738	756	REF5059093	06/30/2021/Transfer Certificated and Classified Sa		0.00		0.00	-5.58		
Number of Transactions 17							Totals	5.36	50.00	0.00	0.00	44.64
0162	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	4507		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	638		01/31/2021/Transfer of appropriations to align Bud		-19.00		0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
0162	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	4508		07/01/2020/Load 2020-21 Board-Approved Original Bu		485.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	6973	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	6.56		
08/11/2020	GL_JOURNAL	RPM0452442	6974	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	41.83		
08/11/2020	GL_JOURNAL	RPM0452476	5445	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-6.56		
08/11/2020	GL_JOURNAL	RPM0452476	5446	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-41.83		
08/11/2020	GL_JOURNAL	PRM0452481	5421	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	6.56		
08/11/2020	GL_JOURNAL	PRM0452481	5422	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	41.83		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/10/2020	GL_JOURNAL	PRM0453517	2719	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	41.83		
10/14/2020	GL_JOURNAL	PRM0454848	3996	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	61.63		
11/09/2020	GL_JOURNAL	PRM0456110	3548	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	41.83		
12/08/2020	GL_JOURNAL	PRM0457744	4665	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	41.83		
01/07/2021	GL_JOURNAL	PRM0458524	7105	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	41.83		
02/09/2021	GL_JOURNAL	PRM0459845	3382	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	41.83		
02/19/2021	GL_BD_JRNL	0000460464	639		01/31/2021/Transfer of appropriations to align Bud		43.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	628	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	41.83		
04/08/2021	GL_JOURNAL	PRM0462276	3284	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	41.83		
05/10/2021	GL_JOURNAL	PRM0463874	3296	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	41.83		
06/09/2021	GL_JOURNAL	PRM0465731	4823	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	41.83		
07/09/2021	GL_JOURNAL	PRM0467255	209	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	38.33		
07/09/2021	GL_JOURNAL	PRM0467255	210	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	41.83		
07/13/2021	GL_JOURNAL	SAL0467429	11363	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-15.94		
07/13/2021	GL_JOURNAL	SAL0467429	10948	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-13.59		
07/13/2021	GL_JOURNAL	SAL0467429	10753	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-8.81		
Number of Transactions 23							Totals	-0.31	528.00	0.00	0.00	528.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	3702	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	4509				07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6975	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	2.68
08/11/2020	GL_JOURNAL	RPM0452476	5447	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-2.68
08/11/2020	GL_JOURNAL	PRM0452481	5423	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	2.68
09/10/2020	GL_JOURNAL	PRM0453517	2720	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	2.68
10/14/2020	GL_JOURNAL	PRM0454848	3997	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	3.83
11/09/2020	GL_JOURNAL	PRM0456110	3549	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	2.68
11/17/2020	GL_JOURNAL	SAL0456779	2265	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-1.81
11/17/2020	GL_JOURNAL	SAL0456779	2109	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-0.87
02/09/2021	GL_JOURNAL	PRM0459845	3383	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	2.68
02/19/2021	GL_BD_JRNL	0000460464	640		01/31/2021/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	629	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	2.68
04/08/2021	GL_JOURNAL	PRM0462276	3285	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	2.68
05/10/2021	GL_JOURNAL	PRM0463874	3297	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	2.68

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	00010	00	3702	8300	0000	01000	3408	2021					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/09/2021	GL_JOURNAL	PRM0465731	4824	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	2.68	
07/09/2021	GL_JOURNAL	PRM0467255	211	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.37	
07/09/2021	GL_JOURNAL	PRM0467255	212	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.68	
07/13/2021	GL_JOURNAL	SAL0467429	11335	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-0.77	
07/13/2021	GL_JOURNAL	SAL0467429	11149	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-1.60	
Number of Transactions 19									Totals	-0.27	25.00	0.00	0.00	25.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00010	00	3985	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4510							283.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34057	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	22.20	
10/28/2020	GL_JOURNAL	PAY0455384	34838	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	22.20	
11/24/2020	GL_JOURNAL	PAY0457158	34900	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	22.20	
12/28/2020	GL_JOURNAL	PAY0458309	35426	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	22.20	
01/28/2021	GL_JOURNAL	PAY0459296	35385	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	25.62	
02/19/2021	GL_BD_JRNL	0000460464	641		01/31/2021/Transfer of appropriations to align Bud					-55.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35392	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	25.62	
03/30/2021	GL_JOURNAL	PAY0461897	36689	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	25.62	
04/28/2021	GL_JOURNAL	PAY0463201	38224	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	25.62	
05/27/2021	GL_JOURNAL	PAY0465118	38343	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	25.62	
06/28/2021	GL_JOURNAL	PAY0466702	38513	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	25.62	
07/16/2021	GL_JOURNAL	SAL0467663	5469	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	-11.41	
Number of Transactions 13									Totals	-3.11	228.00	0.00	0.00	231.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00010	00	3985	1000	1110	01000	8505	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	4512							991.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34058	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	90.01
10/28/2020	GL_JOURNAL	PAY0455384	34839	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	90.01
11/24/2020	GL_JOURNAL	PAY0457158	34901	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	90.01
12/28/2020	GL_JOURNAL	PAY0458309	35427	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	90.01

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	00010	00	3985	1000	1110 01000	8505	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
01/28/2021	GL_JOURNAL	PAY0459296	35386	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	103.87	
02/19/2021	GL_BD_JRNL	0000460464	642		01/31/2021/Transfer of appropriations to align Bud	-68.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35393	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	103.87	
03/30/2021	GL_JOURNAL	PAY0461897	36690	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	103.87	
04/28/2021	GL_JOURNAL	PAY0463201	38225	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	103.87	
05/27/2021	GL_JOURNAL	PAY0465118	38344	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	103.87	
06/28/2021	GL_JOURNAL	PAY0466702	38514	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	103.87	
07/16/2021	GL_JOURNAL	SAL0467663	5468	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-46.26	
Number of Transactions 13						Totals	-14.00	923.00	0.00	937.00
0162	00010	00	3985	1000	4760 01000	3108	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4511		07/01/2020/Load 2020-21 Board-Approved Original Bu	430.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34060	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	39.63	
10/28/2020	GL_JOURNAL	PAY0455384	34843	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	39.63	
11/24/2020	GL_JOURNAL	PAY0457158	34905	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	39.63	
12/28/2020	GL_JOURNAL	PAY0458309	35431	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	39.63	
01/28/2021	GL_JOURNAL	PAY0459296	35389	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	45.73	
02/19/2021	GL_BD_JRNL	0000460464	3458		01/31/2021/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35396	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	45.73	
03/30/2021	GL_JOURNAL	PAY0461897	36693	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	45.73	
04/28/2021	GL_JOURNAL	PAY0463201	38228	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	45.73	
05/27/2021	GL_JOURNAL	PAY0465118	38347	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	45.73	
06/28/2021	GL_JOURNAL	PAY0466702	38517	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	45.73	
07/16/2021	GL_JOURNAL	SAL0467663	5470	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-20.37	
Number of Transactions 13						Totals	-6.53	406.00	0.00	412.53
0162	00010	00	3985	2700	0000 01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4513		07/01/2020/Load 2020-21 Board-Approved Original Bu	228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34053	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	18.26	
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	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	00010	00	3985	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
10/28/2020	GL_JOURNAL	PAY0455384	34834	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	18.26
11/24/2020	GL_JOURNAL	PAY0457158	34896	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	18.26
12/28/2020	GL_JOURNAL	PAY0458309	35422	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	18.26
01/28/2021	GL_JOURNAL	PAY0459296	35381	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	21.07
02/19/2021	GL_BD_JRNL	0000460464	643		01/31/2021/Transfer of appropriations to align Bud		-41.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35388	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	21.07
03/30/2021	GL_JOURNAL	PAY0461897	36685	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	21.07
04/28/2021	GL_JOURNAL	PAY0463201	38220	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	21.07
05/27/2021	GL_JOURNAL	PAY0465118	38339	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	21.07
06/28/2021	GL_JOURNAL	PAY0466702	38509	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	21.07
Number of Transactions 12						Totals	-12.46	187.00	0.00	199.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4514					07/01/2020/Load 2020-21 Board-Approved Original Bu	28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34054	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2.38	
10/28/2020	GL_JOURNAL	PAY0455384	34835	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2.38	
11/24/2020	GL_JOURNAL	PAY0457158	34897	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2.38	
12/28/2020	GL_JOURNAL	PAY0458309	35423	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2.38	
01/28/2021	GL_JOURNAL	PAY0459296	35382	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2.74	
02/19/2021	GL_BD_JRNL	0000460464	644		01/31/2021/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35389	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2.74	
03/30/2021	GL_JOURNAL	PAY0461897	36686	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2.74	
04/28/2021	GL_JOURNAL	PAY0463201	38221	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	2.74	
05/27/2021	GL_JOURNAL	PAY0465118	38340	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	2.74	
06/28/2021	GL_JOURNAL	PAY0466702	38510	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	2.74	
Number of Transactions 12						Totals	-1.96	24.00	0.00	25.96		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2561					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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
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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>				
0162	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	34056	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1.43			
10/28/2020	GL_JOURNAL	PAY0455384	34837	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1.43			
11/24/2020	GL_JOURNAL	PAY0457158	34899	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1.43			
12/28/2020	GL_JOURNAL	PAY0458309	35425	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1.43			
01/28/2021	GL_JOURNAL	PAY0459296	35384	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1.65			
02/19/2021	GL_BD_JRNL	0000460464	645		01/31/2021/Transfer of appropriations to align Bud			15.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35391	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1.65			
03/30/2021	GL_JOURNAL	PAY0461897	36688	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1.65			
04/28/2021	GL_JOURNAL	PAY0463201	38223	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1.65			
05/27/2021	GL_JOURNAL	PAY0465118	38342	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	1.65			
06/28/2021	GL_JOURNAL	PAY0466702	38512	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	1.65			
Number of Transactions 12							Totals	-0.62	15.00	0.00	0.00	15.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4515		07/01/2020/Load 2020-21 Board-Approved	Original Bu		9.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	646		01/31/2021/Transfer of appropriations to align Bud			-9.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4516		07/01/2020/Load 2020-21 Board-Approved	Original Bu		169.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35986	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	14.34			
10/28/2020	GL_JOURNAL	PAY0455384	36825	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	14.34			
11/24/2020	GL_JOURNAL	PAY0457158	36965	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	14.34			
12/28/2020	GL_JOURNAL	PAY0458309	37500	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	14.34			
01/28/2021	GL_JOURNAL	PAY0459296	37465	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	16.56			
02/19/2021	GL_BD_JRNL	0000460464	647		01/31/2021/Transfer of appropriations to align Bud			-22.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37463	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	16.56			
03/30/2021	GL_JOURNAL	PAY0461897	38769	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	16.56			
04/28/2021	GL_JOURNAL	PAY0463201	40320	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	16.56			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	00010	00	3995	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
05/27/2021	GL_JOURNAL	PAY0465118	40431	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	16.56				
06/28/2021	GL_JOURNAL	PAY0466702	40586	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	16.56				
Number of Transactions 12								Totals	-9.72	147.00	0.00	0.00	156.72	
	<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>					
	0162	00010	00	3995	8300	0000	01000	3408	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4517		07/01/2020/Load	2020-21 Board-Approved	Original Bu	16.00	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460464	648		01/31/2021/Transfer of appropriations to align	Bud		-16.00	0.00	0.00				
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00		
Number of Transactions 1,109								Account	Totals 3000s	10,449.77	605,331.00	0.00	0.00	594,881.23
Number of Transactions 1,285								Resource	Totals 00010	59,631.63	2,064,498.00	0.00	0.00	2,004,866.37
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	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	5364		07/01/2020/Load	2020-21 Board-Approved	Original Bu	12,806.00	0.00	0.00				
Number of Transactions 1								Totals	12,806.00	12,806.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 1000s	12,806.00	12,806.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	00011	00	3101	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	4518		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,356.00	0.00	0.00				

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



PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	00011	00	3101	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
Number of Transactions 1									Totals	2,356.00	2,356.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	00011	00	3301	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	4519		07/01/2020/Load 2020-21 Board-Approved				Original Bu	186.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	186.00	186.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	00011	00	3501	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	4520		07/01/2020/Load 2020-21 Board-Approved				Original Bu	6.00	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>					
	0162	00011	00	3601	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	4521		07/01/2020/Load 2020-21 Board-Approved				Original Bu	306.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	306.00	306.00	0.00	0.00	0.00
Number of Transactions 4				Account	Totals 3000s					2,854.00	2,854.00	0.00	0.00	0.00
Number of Transactions 5				Resource	Totals 00011					15,660.00	15,660.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	00012	00	1107	1000	1110	01000	3301	2021					
	Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00012	00	1107	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher														
07/13/2021	GL_BD_JRNL	0000467433	1126		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6298	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	6,498.92	
07/13/2021	GL_JOURNAL	SAL0467429	4698	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	6,498.92	
Number of Transactions 3									Totals	-12,997.84	0.00	0.00	0.00	12,997.84
0162	00012	00	1107	1000	1110	01000	8505	2021						
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher														
07/13/2021	GL_BD_JRNL	0000467433	1127		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4976	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	5075	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	6642	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	7,857.64	
07/13/2021	GL_JOURNAL	SAL0467429	5987	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	6,292.52	
07/13/2021	GL_JOURNAL	SAL0467429	13475	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	12325	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	7,857.64	
07/13/2021	GL_JOURNAL	SAL0467429	12741	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	7,667.42	
Number of Transactions 8									Totals	-52,677.48	0.00	0.00	0.00	52,677.48
0162	00012	00	1107	1000	4760	01000	3108	2021						
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher														
07/13/2021	GL_BD_JRNL	0000467433	1128		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13346	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	7,857.64	
07/13/2021	GL_JOURNAL	SAL0467429	12495	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	4690	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	7,667.42	
Number of Transactions 4									Totals	-23,192.48	0.00	0.00	0.00	23,192.48
0162	00012	00	1107	1110	5730	01000	4104	2021						
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher														
07/13/2021	GL_BD_JRNL	0000467433	1129		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0162	00012	00	1107	1110	5730 01000	4104	2021			
	Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher										
	07/13/2021	GL_JOURNAL	SAL0467429	6306	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	5,911.20
	Number of Transactions 2										
	Totals						-5,911.20	0.00	0.00	0.00	5,911.20
	0162	00012	00	1107	1110	5730 01000	4222	2021			
	Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher										
	07/13/2021	GL_BD_JRNL	0000467433	1130		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	07/13/2021	GL_JOURNAL	SAL0467429	12583	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	7,865.25
	Number of Transactions 2										
	Totals						-7,865.25	0.00	0.00	0.00	7,865.25
	0162	00012	00	1107	1110	5750 01000	4222	2021			
	Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher										
	07/13/2021	GL_BD_JRNL	0000467433	1131		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	07/13/2021	GL_JOURNAL	SAL0467429	4678	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	6,300.13
	Number of Transactions 2										
	Totals						-6,300.13	0.00	0.00	0.00	6,300.13
	0162	00012	00	1107	1110	5770 01000	4262	2021			
	Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher										
	07/13/2021	GL_BD_JRNL	0000467433	1132		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	07/13/2021	GL_JOURNAL	SAL0467429	5013	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	5,401.46
	07/13/2021	GL_JOURNAL	SAL0467429	12173	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	4,314.52
	Number of Transactions 3										
	Totals						-9,715.98	0.00	0.00	0.00	9,715.98
	0162	00012	00	1210	3110	0000 01000	0000	2021			
	Resource 00012 - Additional Teacher Cost Account 1210 - Counselor										
	07/13/2021	GL_BD_JRNL	0000467433	1133		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0162	00012	00	1210	3110	0000	01000	0000	2021						
	Resource 00012 - Additional Teacher Cost Account 1210 - Counselor														
07/13/2021	GL_JOURNAL	SAL0467429	5684	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	5,564.31		
Number of Transactions 2									Totals	-5,564.31	0.00	0.00	0.00	5,564.31	
	<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>						
	0162	00012	00	1210	3110	0000	01000	3401	2021						
	Resource 00012 - Additional Teacher Cost Account 1210 - Counselor														
07/13/2021	GL_BD_JRNL	0000467433	1134		06/30/2021/Open	zero dollar strings./				0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5683	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	1,391.08		
Number of Transactions 2									Totals	-1,391.08	0.00	0.00	0.00	1,391.08	
Number of Transactions 28									Account	Totals 1000s	-125,615.75	0.00	0.00	0.00	125,615.75
	<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>						
	0162	00012	00	2101	1110	5770	01000	4222	2021						
	Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS														
07/13/2021	GL_BD_JRNL	0000467433	1135		06/30/2021/Open	zero dollar strings./				0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	13333	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	1,249.20		
Number of Transactions 2									Totals	-1,249.20	0.00	0.00	0.00	1,249.20	
	<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>						
	0162	00012	00	2101	1110	5770	01000	4262	2021						
	Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS														
07/13/2021	GL_BD_JRNL	0000467433	1136		06/30/2021/Open	zero dollar strings./				0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	13004	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	1,301.25		
Number of Transactions 2									Totals	-1,301.25	0.00	0.00	0.00	1,301.25	
	<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>						
	0162	00012	00	2104	1110	5730	01000	4222	2021						
	Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00012	00	2104	1110	5730	01000	4222	2021				
Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn												
07/13/2021	GL_BD_JRNL	0000467433	1137		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12664	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,952.75
07/13/2021	GL_JOURNAL	SAL0467429	4631	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,567.44
Number of Transactions 3							Totals	-3,520.19	0.00	0.00	0.00	3,520.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00012	00	2104	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn												
07/13/2021	GL_BD_JRNL	0000467433	1138		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12566	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	2,324.70
Number of Transactions 2							Totals	-2,324.70	0.00	0.00	0.00	2,324.70
<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>				
0162	00012	00	2104	1110	5750	01000	4222	2021				
Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn												
07/13/2021	GL_BD_JRNL	0000467433	1139		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5969	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,992.60
Number of Transactions 2							Totals	-1,992.60	0.00	0.00	0.00	1,992.60
<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>				
0162	00012	00	2104	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn												
07/13/2021	GL_BD_JRNL	0000467433	1140		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6143	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	2,370.06
07/13/2021	GL_JOURNAL	SAL0467429	13053	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	2,390.57
Number of Transactions 3							Totals	-4,760.63	0.00	0.00	0.00	4,760.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00012	00	2112	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0162	00012	00													
	Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech														
07/13/2021	GL_BD_JRNL	0000467433	1141		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	12475	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	1,679.40		
Number of Transactions 2									Totals	-1,679.40	0.00	0.00	0.00	1,679.40	
0162	00012	00													
	Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS														
07/13/2021	GL_BD_JRNL	0000467433	1142		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	11851	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	1,935.30		
07/13/2021	GL_JOURNAL	SAL0467429	12687	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	2,985.95		
07/13/2021	GL_JOURNAL	SAL0467429	5286	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	3,503.36		
Number of Transactions 4									Totals	-8,424.61	0.00	0.00	0.00	8,424.61	
0162	00012	00													
	Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS														
07/13/2021	GL_BD_JRNL	0000467433	1143		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5160	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	73.68		
07/13/2021	GL_JOURNAL	SAL0467429	5161	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	239.46		
07/13/2021	GL_JOURNAL	SAL0467429	6174	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	460.50		
07/13/2021	GL_JOURNAL	SAL0467429	13559	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	497.34		
Number of Transactions 5									Totals	-1,270.98	0.00	0.00	0.00	1,270.98	
Number of Transactions 25									Account	Totals 2000s	-26,523.56	0.00	0.00	0.00	26,523.56
0162	00012	00													
	Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions														
07/13/2021	GL_BD_JRNL	0000467433	1144		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6299	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	1,049.58		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00012	00	3101	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_JOURNAL	SAL0467429	4699	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,049.58	
Number of Transactions 3							Totals	-2,099.16	0.00	0.00	0.00	2,099.16
<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>				
0162	00012	00	3101	1000	1110	01000	8505	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	1145		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4977	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	5076	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	6643	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	5988	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,016.24	
07/13/2021	GL_JOURNAL	SAL0467429	12742	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	12326	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	13476	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,238.29	
Number of Transactions 8							Totals	-8,507.42	0.00	0.00	0.00	8,507.42
<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>				
0162	00012	00	3101	1000	4760	01000	3108	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	1146		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12496	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	13347	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	4691	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,238.29	
Number of Transactions 4							Totals	-3,745.59	0.00	0.00	0.00	3,745.59
<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>				
0162	00012	00	3101	1110	5730	01000	4104	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	1147		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6307	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	954.66	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00012	00	3101	1110	5730	01000	4104	2021						
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	-954.66	0.00	0.00	0.00	954.66
0162	00012	00	3101	1110	5730	01000	4222	2021						
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions														
07/13/2021	GL_BD_JRNL	0000467433	1148						0.00	0.00	0.00		0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12584	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00		1,270.24	
Number of Transactions 2									Totals	-1,270.24	0.00	0.00	0.00	1,270.24
0162	00012	00	3101	1110	5750	01000	4222	2021						
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions														
07/13/2021	GL_BD_JRNL	0000467433	1149						0.00	0.00	0.00		0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4679	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00		1,017.47	
Number of Transactions 2									Totals	-1,017.47	0.00	0.00	0.00	1,017.47
0162	00012	00	3101	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions														
07/13/2021	GL_BD_JRNL	0000467433	1150						0.00	0.00	0.00		0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5014	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00		872.34	
07/13/2021	GL_JOURNAL	SAL0467429	12174	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00		696.79	
Number of Transactions 3									Totals	-1,569.13	0.00	0.00	0.00	1,569.13
0162	00012	00	3101	3110	0000	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions														
07/13/2021	GL_BD_JRNL	0000467433	1151						0.00	0.00	0.00		0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5686	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00		898.64	

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00012	00	3101	3110	0000	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	-898.64	0.00	0.00	0.00	898.64
0162	00012	00	3101	3110	0000	01000	3401	2021						
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions														
07/13/2021	GL_BD_JRNL	0000467433	1152						0.00	0.00	0.00		0.00	
06/30/2021/Open zero dollar strings./														
07/13/2021	GL_JOURNAL	SAL0467429	5685	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00		224.66	
Number of Transactions 2									Totals	-224.66	0.00	0.00	0.00	224.66
0162	00012	00	3202	1110	5730	01000	4222	2021						
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions														
07/13/2021	GL_BD_JRNL	0000467433	1153						0.00	0.00	0.00		0.00	
06/30/2021/Open zero dollar strings./														
07/13/2021	GL_JOURNAL	SAL0467429	4632	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00		324.46	
07/13/2021	GL_JOURNAL	SAL0467429	12665	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00		404.22	
Number of Transactions 3									Totals	-728.68	0.00	0.00	0.00	728.68
0162	00012	00	3202	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions														
07/13/2021	GL_BD_JRNL	0000467433	1154						0.00	0.00	0.00		0.00	
06/30/2021/Open zero dollar strings./														
07/13/2021	GL_JOURNAL	SAL0467429	12567	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00		481.21	
07/13/2021	GL_JOURNAL	SAL0467429	12476	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00		347.64	
Number of Transactions 3									Totals	-828.85	0.00	0.00	0.00	828.85
0162	00012	00	3202	1110	5750	01000	4222	2021						
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions														
07/13/2021	GL_BD_JRNL	0000467433	1155						0.00	0.00	0.00		0.00	
06/30/2021/Open zero dollar strings./														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	00012	00	3202	1110	5750	01000	4222	2021			
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions											
07/13/2021	GL_JOURNAL	SAL0467429	5970	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	412.47
Number of Transactions 2						Totals	-412.47	0.00	0.00	0.00	412.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	00012	00	3202	1110	5770	01000	4222	2021			
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions											
07/13/2021	GL_BD_JRNL	0000467433	1156		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13334	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	258.58
Number of Transactions 2						Totals	-258.58	0.00	0.00	0.00	258.58
<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>			
0162	00012	00	3202	1110	5770	01000	4262	2021			
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions											
07/13/2021	GL_BD_JRNL	0000467433	1157		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13005	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	269.36
07/13/2021	GL_JOURNAL	SAL0467429	13054	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	494.85
07/13/2021	GL_JOURNAL	SAL0467429	6144	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	490.60
Number of Transactions 4						Totals	-1,254.81	0.00	0.00	0.00	1,254.81
<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>			
0162	00012	00	3202	2700	0000	01000	3405	2021			
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions											
07/13/2021	GL_BD_JRNL	0000467433	1158		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5287	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	725.20
07/13/2021	GL_JOURNAL	SAL0467429	12688	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	618.09
07/13/2021	GL_JOURNAL	SAL0467429	11852	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	400.61
Number of Transactions 4						Totals	-1,743.90	0.00	0.00	0.00	1,743.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	00012	00	3301	1000	1110	01000	3301	2021					
	Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/13/2021	GL_BD_JRNL	0000467433	1159		06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4700	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale						0.00	0.00	0.00	94.23
07/13/2021	GL_JOURNAL	SAL0467429	6300	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale						0.00	0.00	0.00	94.24
Number of Transactions 3									Totals	-188.47	0.00	0.00	0.00	188.47
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	00012	00	3301	1000	1110	01000	8505	2021					
	Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/13/2021	GL_BD_JRNL	0000467433	1160		06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6644	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale						0.00	0.00	0.00	113.94
07/13/2021	GL_JOURNAL	SAL0467429	5989	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale						0.00	0.00	0.00	91.24
07/13/2021	GL_JOURNAL	SAL0467429	5077	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale						0.00	0.00	0.00	111.18
07/13/2021	GL_JOURNAL	SAL0467429	4978	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale						0.00	0.00	0.00	111.18
07/13/2021	GL_JOURNAL	SAL0467429	12327	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale						0.00	0.00	0.00	113.94
07/13/2021	GL_JOURNAL	SAL0467429	12743	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale						0.00	0.00	0.00	111.18
07/13/2021	GL_JOURNAL	SAL0467429	13477	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale						0.00	0.00	0.00	111.18
Number of Transactions 8									Totals	-763.84	0.00	0.00	0.00	763.84
	<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>					
	0162	00012	00	3301	1000	4760	01000	3108	2021					
	Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/13/2021	GL_BD_JRNL	0000467433	1161		06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13348	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale						0.00	0.00	0.00	113.94
07/13/2021	GL_JOURNAL	SAL0467429	12497	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale						0.00	0.00	0.00	111.18
07/13/2021	GL_JOURNAL	SAL0467429	4692	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale						0.00	0.00	0.00	111.18
Number of Transactions 4									Totals	-336.30	0.00	0.00	0.00	336.30
	<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>					
	0162	00012	00	3301	1110	5730	01000	4104	2021					
	Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/13/2021	GL_BD_JRNL	0000467433	1162		06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	00012	00	3301	1110	5730	01000	4104	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_JOURNAL	SAL0467429	6308	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	85.71
Number of Transactions 2						Totals	-85.71	0.00	0.00	85.71
<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>		
0162	00012	00	3301	1110	5730	01000	4222	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_BD_JRNL	0000467433	1163		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12585	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	114.05
Number of Transactions 2						Totals	-114.05	0.00	0.00	114.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	00012	00	3301	1110	5750	01000	4222	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_BD_JRNL	0000467433	1164		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4680	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	91.35
Number of Transactions 2						Totals	-91.35	0.00	0.00	91.35
<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>		
0162	00012	00	3301	1110	5770	01000	4262	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_BD_JRNL	0000467433	1165		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5015	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	78.32
07/13/2021	GL_JOURNAL	SAL0467429	12175	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	62.56
Number of Transactions 3						Totals	-140.88	0.00	0.00	140.88
<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>		
0162	00012	00	3301	3110	0000	01000	0000	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_BD_JRNL	0000467433	1166		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	00012	00	3301	3110	0000	01000	0000	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_JOURNAL	SAL0467429	5688	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	80.68
Number of Transactions 2						Totals	-80.68	0.00	0.00	80.68
<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>		
0162	00012	00	3301	3110	0000	01000	3401	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_BD_JRNL	0000467433	1167		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5687	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	20.17
Number of Transactions 2						Totals	-20.17	0.00	0.00	20.17
<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>		
0162	00012	00	3302	1110	5730	01000	4222	2021		
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified										
07/13/2021	GL_BD_JRNL	0000467433	1168		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4633	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	97.18
07/13/2021	GL_JOURNAL	SAL0467429	4634	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	22.73
07/13/2021	GL_JOURNAL	SAL0467429	12666	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	121.07
07/13/2021	GL_JOURNAL	SAL0467429	12667	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	28.32
Number of Transactions 5						Totals	-269.30	0.00	0.00	269.30
<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>		
0162	00012	00	3302	1110	5750	01000	4216	2021		
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified										
07/13/2021	GL_BD_JRNL	0000467433	1169		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12568	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	144.13
07/13/2021	GL_JOURNAL	SAL0467429	12569	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	33.71
07/13/2021	GL_JOURNAL	SAL0467429	12478	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	24.35
07/13/2021	GL_JOURNAL	SAL0467429	12477	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	104.12
Number of Transactions 5						Totals	-306.31	0.00	0.00	306.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	00012	00	3302	1110	5750	01000	4222	2021					
	Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified													
07/13/2021	GL_BD_JRNL	0000467433	1170		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5971	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	123.54	
07/13/2021	GL_JOURNAL	SAL0467429	5972	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	28.89	
Number of Transactions 3									Totals	-152.43	0.00	0.00	0.00	152.43
	<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>					
	0162	00012	00	3302	1110	5770	01000	4222	2021					
	Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified													
07/13/2021	GL_BD_JRNL	0000467433	1171		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13336	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	18.11	
07/13/2021	GL_JOURNAL	SAL0467429	13335	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	77.45	
Number of Transactions 3									Totals	-95.56	0.00	0.00	0.00	95.56
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	00012	00	3302	1110	5770	01000	4262	2021					
	Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified													
07/13/2021	GL_BD_JRNL	0000467433	1172		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13055	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	148.22	
07/13/2021	GL_JOURNAL	SAL0467429	13056	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	34.66	
07/13/2021	GL_JOURNAL	SAL0467429	13006	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	80.67	
07/13/2021	GL_JOURNAL	SAL0467429	13007	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	18.87	
07/13/2021	GL_JOURNAL	SAL0467429	6145	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	146.95	
07/13/2021	GL_JOURNAL	SAL0467429	6146	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	34.36	
Number of Transactions 7									Totals	-463.73	0.00	0.00	0.00	463.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	00012	00	3302	2700	0000	01000	3405	2021					
	Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified													
07/13/2021	GL_BD_JRNL	0000467433	1173		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5288	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	217.21	
07/13/2021	GL_JOURNAL	SAL0467429	5289	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	50.80	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	00012	00	3302	2700	0000	01000	3405	2021			
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified											
07/13/2021	GL_JOURNAL	SAL0467429	12689	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	185.13
07/13/2021	GL_JOURNAL	SAL0467429	12690	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	43.30
07/13/2021	GL_JOURNAL	SAL0467429	11853	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	119.99
07/13/2021	GL_JOURNAL	SAL0467429	11854	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	28.06
Number of Transactions 7							Totals	-644.49	0.00	0.00	644.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00012	00	3302	8300	0000	01000	3408	2021				
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified												
07/13/2021	GL_BD_JRNL	0000467433	1174						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5162	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	4.57	
07/13/2021	GL_JOURNAL	SAL0467429	5163	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	14.84	
07/13/2021	GL_JOURNAL	SAL0467429	5164	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1.07	
07/13/2021	GL_JOURNAL	SAL0467429	5165	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	3.47	
07/13/2021	GL_JOURNAL	SAL0467429	4373	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	30.83	
07/13/2021	GL_JOURNAL	SAL0467429	4374	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	7.21	
07/13/2021	GL_JOURNAL	SAL0467429	6175	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	28.55	
07/13/2021	GL_JOURNAL	SAL0467429	6176	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	6.68	
Number of Transactions 9							Totals	-97.22	0.00	0.00	97.22	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00012	00	3501	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
07/13/2021	GL_BD_JRNL	0000467433	1175						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6301	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	3.25	
07/13/2021	GL_JOURNAL	SAL0467429	4701	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	3.25	
Number of Transactions 3							Totals	-6.50	0.00	0.00	6.50	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00012	00	3501	1000	1110	01000	8505	2021		
Resource 00012 - Additional Teacher Cost 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00012	00	3501	1000	1110	01000	8505	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
07/13/2021	GL_BD_JRNL	0000467433	1176		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4979	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5078	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	3.84		
07/13/2021	GL_JOURNAL	SAL0467429	5990	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	3.14		
07/13/2021	GL_JOURNAL	SAL0467429	6645	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	3.93		
07/13/2021	GL_JOURNAL	SAL0467429	12328	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	3.93		
07/13/2021	GL_JOURNAL	SAL0467429	12744	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	3.84		
07/13/2021	GL_JOURNAL	SAL0467429	13478	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	3.83		
Number of Transactions 8							Totals	-26.34	0.00	0.00	0.00	26.34
<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>				
0162	00012	00	3501	1000	4760	01000	3108	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
07/13/2021	GL_BD_JRNL	0000467433	1177		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	13349	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	3.93		
07/13/2021	GL_JOURNAL	SAL0467429	12498	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	3.83		
07/13/2021	GL_JOURNAL	SAL0467429	4693	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	3.83		
Number of Transactions 4							Totals	-11.59	0.00	0.00	0.00	11.59
<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>				
0162	00012	00	3501	1110	5730	01000	4104	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
07/13/2021	GL_BD_JRNL	0000467433	1178		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6309	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	2.95		
Number of Transactions 2							Totals	-2.95	0.00	0.00	0.00	2.95
<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>				
0162	00012	00	3501	1110	5730	01000	4222	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
07/13/2021	GL_BD_JRNL	0000467433	1179		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	12586	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	3.93		

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0162	00012	00	3501	1110	5730	01000	4222	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	-3.93	0.00	0.00	0.00	3.93
0162	00012	00	3501	1110	5750	01000	4222	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	1180		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4681	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	3.15	
Number of Transactions 2									Totals	-3.15	0.00	0.00	0.00	3.15
0162	00012	00	3501	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	1181		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5016	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	2.70	
07/13/2021	GL_JOURNAL	SAL0467429	12176	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	2.16	
Number of Transactions 3									Totals	-4.86	0.00	0.00	0.00	4.86
0162	00012	00	3501	3110	0000	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	1182		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5690	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	2.78	
Number of Transactions 2									Totals	-2.78	0.00	0.00	0.00	2.78
0162	00012	00	3501	3110	0000	01000	3401	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	1183		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5689	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.70	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00012	00	3501	3110	0000	01000	3401	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
Number of Transactions 2							Totals	-0.70	0.00	0.00	0.00	0.70
0162	00012	00	3502	1110	5730	01000	4222	2021				
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_BD_JRNL	0000467433	1184				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4635	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.78	
07/13/2021	GL_JOURNAL	SAL0467429	12668	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.98	
Number of Transactions 3							Totals	-1.76	0.00	0.00	0.00	1.76
0162	00012	00	3502	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_BD_JRNL	0000467433	1185				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12570	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	1.16	
07/13/2021	GL_JOURNAL	SAL0467429	12479	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.84	
Number of Transactions 3							Totals	-2.00	0.00	0.00	0.00	2.00
0162	00012	00	3502	1110	5750	01000	4222	2021				
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_BD_JRNL	0000467433	1186				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5973	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	1.00	
Number of Transactions 2							Totals	-1.00	0.00	0.00	0.00	1.00
0162	00012	00	3502	1110	5770	01000	4222	2021				
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_BD_JRNL	0000467433	1187				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	00012	00	3502	1110	5770	01000	4222	2021			
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd											
07/13/2021	GL_JOURNAL	SAL0467429	13337	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.62
Number of Transactions 2						Totals	-0.62	0.00	0.00	0.00	0.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	00012	00	3502	1110	5770	01000	4262	2021			
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd											
07/13/2021	GL_BD_JRNL	0000467433	1188		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13008	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.65
07/13/2021	GL_JOURNAL	SAL0467429	13057	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	1.19
07/13/2021	GL_JOURNAL	SAL0467429	6147	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	1.19
Number of Transactions 4						Totals	-3.03	0.00	0.00	0.00	3.03
<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>			
0162	00012	00	3502	2700	0000	01000	3405	2021			
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd											
07/13/2021	GL_BD_JRNL	0000467433	1189		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5290	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	1.75
07/13/2021	GL_JOURNAL	SAL0467429	12691	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	1.49
07/13/2021	GL_JOURNAL	SAL0467429	11855	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.97
Number of Transactions 4						Totals	-4.21	0.00	0.00	0.00	4.21
<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>			
0162	00012	00	3502	8300	0000	01000	3408	2021			
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd											
07/13/2021	GL_BD_JRNL	0000467433	1190		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5166	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.04
07/13/2021	GL_JOURNAL	SAL0467429	5167	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.12
07/13/2021	GL_JOURNAL	SAL0467429	4375	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.25
07/13/2021	GL_JOURNAL	SAL0467429	6177	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00012	00	3502	8300	0000	01000	3408	2021						
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 5									Totals	-0.64	0.00	0.00	0.00	0.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00012	00	3601	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	1191						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2239	21-07-07SS				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1867	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	155.32	
07/13/2021	GL_JOURNAL	SAL0467429	1867	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	155.32	
Number of Transactions 3									Totals	-310.64	0.00	0.00	0.00	310.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00012	00	3601	1000	1110	01000	8505	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	1192						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1932	21-07-07SS				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1602	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	183.25	
07/13/2021	GL_JOURNAL	SAL0467429	1772	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	183.25	
07/13/2021	GL_JOURNAL	SAL0467429	1506	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	187.80	
07/13/2021	GL_JOURNAL	SAL0467429	1956	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	183.25	
07/13/2021	GL_JOURNAL	SAL0467429	2168	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	150.39	
07/13/2021	GL_JOURNAL	SAL0467429	2319	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	187.80	
Number of Transactions 8									Totals	-1,258.99	0.00	0.00	0.00	1,258.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00012	00	3601	1000	4760	01000	3108	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	1193						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1545	21-07-07SS				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1865	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	183.25	
07/13/2021	GL_JOURNAL	SAL0467429	1741	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	187.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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					
0162	00012	00	3601	1000	4760	01000	3108	2021					
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
Number of Transactions 4								Totals	-554.30	0.00	0.00	0.00	554.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00012	00	3601	1110	5730	01000	4104	2021					
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
07/13/2021	GL_BD_JRNL	0000467433	1194						0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2241	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	141.28	
Number of Transactions 2								Totals	-141.28	0.00	0.00	0.00	141.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00012	00	3601	1110	5730	01000	4222	2021					
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
07/13/2021	GL_BD_JRNL	0000467433	1195						0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1566	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	187.98	
Number of Transactions 2								Totals	-187.98	0.00	0.00	0.00	187.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00012	00	3601	1110	5750	01000	4222	2021					
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
07/13/2021	GL_BD_JRNL	0000467433	1196						0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1862	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	150.57	
Number of Transactions 2								Totals	-150.57	0.00	0.00	0.00	150.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00012	00	3601	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
07/13/2021	GL_BD_JRNL	0000467433	1197						0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1470	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	103.12	
07/13/2021	GL_JOURNAL	SAL0467429	1941	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	129.09	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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						
0162	00012	00	3601	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
Number of Transactions 3									Totals	-232.21	0.00	0.00	0.00	232.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00012	00	3601	3110	0000	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	1198						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2098	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	132.99	
Number of Transactions 2									Totals	-132.99	0.00	0.00	0.00	132.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00012	00	3601	3110	0000	01000	3401	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	1199					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2097	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	33.25	
Number of Transactions 2									Totals	-33.25	0.00	0.00	0.00	33.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00012	00	3602	1110	5730	01000	4222	2021						
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified														
07/13/2021	GL_BD_JRNL	0000467433	1200					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1851	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	37.46	
07/13/2021	GL_JOURNAL	SAL0467429	1585	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	46.67	
Number of Transactions 3									Totals	-84.13	0.00	0.00	0.00	84.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00012	00	3602	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified														
07/13/2021	GL_BD_JRNL	0000467433	1201					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1562	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	55.56	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	00012	00	3602	1110	5750	01000	4216	2021		
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified										
07/13/2021	GL_JOURNAL	SAL0467429	1541	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	40.14
Number of Transactions 3						Totals	-95.70	0.00	0.00	95.70
<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>		
0162	00012	00	3602	1110	5750	01000	4222	2021		
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified										
07/13/2021	GL_BD_JRNL	0000467433	1202		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2164	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	47.62
Number of Transactions 2						Totals	-47.62	0.00	0.00	47.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	00012	00	3602	1110	5770	01000	4222	2021		
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified										
07/13/2021	GL_BD_JRNL	0000467433	1203		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1738	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	29.86
Number of Transactions 2						Totals	-29.86	0.00	0.00	29.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	00012	00	3602	1110	5770	01000	4262	2021		
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified										
07/13/2021	GL_BD_JRNL	0000467433	1204		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1662	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	31.10
07/13/2021	GL_JOURNAL	SAL0467429	1673	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	57.13
07/13/2021	GL_JOURNAL	SAL0467429	2204	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	56.64
Number of Transactions 4						Totals	-144.87	0.00	0.00	144.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	00012	00	3602	2700	0000	01000	3405	2021		
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00012	00	3602	2700	0000	01000	3405	2021						
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified														
07/13/2021	GL_BD_JRNL	0000467433	1205							0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2005	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	83.73	
07/13/2021	GL_JOURNAL	SAL0467429	1590	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	71.36	
07/13/2021	GL_JOURNAL	SAL0467429	1395	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	46.25	
Number of Transactions 4									Totals	-201.34	0.00	0.00	0.00	201.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00012	00	3602	8300	0000	01000	3408	2021						
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified														
07/13/2021	GL_BD_JRNL	0000467433	1206							0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1791	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	11.89	
07/13/2021	GL_JOURNAL	SAL0467429	1976	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	1.76	
07/13/2021	GL_JOURNAL	SAL0467429	1977	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	5.72	
07/13/2021	GL_JOURNAL	SAL0467429	2211	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	11.01	
Number of Transactions 5									Totals	-30.38	0.00	0.00	0.00	30.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00012	00	3701	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	1207							0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	10521	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	26.32	
07/13/2021	GL_JOURNAL	SAL0467429	4021	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	26.32	
Number of Transactions 3									Totals	-52.64	0.00	0.00	0.00	52.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00012	00	3701	1000	1110	01000	8505	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	1208							0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4086	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	31.05	
07/13/2021	GL_JOURNAL	SAL0467429	4110	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	31.05	
07/13/2021	GL_JOURNAL	SAL0467429	4322	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	25.48	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	00012	00	3701	1000	1110 01000 8505	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert										
07/13/2021	GL_JOURNAL	SAL0467429	3926	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	10600	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	3660	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	3756	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	31.05
Number of Transactions 8						Totals	-213.32	0.00	0.00	213.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00012	00	3701	1000	4760	01000	3108	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	1209					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3699	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	3895	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	4019	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	0.00	31.05
Number of Transactions 4						Totals	-93.92	0.00	0.00	0.00	93.92	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00012	00	3701	1110	5730	01000	4104	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	1210					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	10523	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	0.00	23.94
Number of Transactions 2						Totals	-23.94	0.00	0.00	0.00	23.94	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00012	00	3701	1110	5730	01000	4222	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	1211					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3720	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	0.00	31.85
Number of Transactions 2						Totals	-31.85	0.00	0.00	0.00	31.85	

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

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>				
0162	00012	00	3701	1110	5750	01000	4222	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	1212		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4016	21-07-07SS	06/30/2021/Transfer salaries and benefits for sale				0.00	0.00	0.00	25.52
Number of Transactions 2						Totals		-25.52	0.00	0.00	0.00	25.52
<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>				
0162	00012	00	3701	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	1213		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4095	21-07-07SS	06/30/2021/Transfer salaries and benefits for sale				0.00	0.00	0.00	21.88
07/13/2021	GL_JOURNAL	SAL0467429	3624	21-07-07SS	06/30/2021/Transfer salaries and benefits for sale				0.00	0.00	0.00	17.47
Number of Transactions 3						Totals		-39.35	0.00	0.00	0.00	39.35
<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>				
0162	00012	00	3701	3110	0000	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	1214		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4252	21-07-07SS	06/30/2021/Transfer salaries and benefits for sale				0.00	0.00	0.00	22.54
Number of Transactions 2						Totals		-22.54	0.00	0.00	0.00	22.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00012	00	3701	3110	0000	01000	3401	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	1215		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4251	21-07-07SS	06/30/2021/Transfer salaries and benefits for sale				0.00	0.00	0.00	5.63
Number of Transactions 2						Totals		-5.63	0.00	0.00	0.00	5.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00012	00	3702	1110	5730	01000	4222	2021				
Resource 00012 - Additional Teacher Cost 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00012	00	3702	1110	5730	01000	4222	2021				
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class												
07/13/2021	GL_BD_JRNL	0000467433	1216		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4005	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	3739	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 3							Totals	-11.30	0.00	0.00	0.00	11.30
<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>				
0162	00012	00	3702	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class												
07/13/2021	GL_BD_JRNL	0000467433	1217		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	3716	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	3695	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 3							Totals	-12.85	0.00	0.00	0.00	12.85
<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>				
0162	00012	00	3702	1110	5750	01000	4222	2021				
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class												
07/13/2021	GL_BD_JRNL	0000467433	1218		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4318	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 2							Totals	-6.40	0.00	0.00	0.00	6.40
<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>				
0162	00012	00	3702	1110	5770	01000	4222	2021				
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class												
07/13/2021	GL_BD_JRNL	0000467433	1219		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	3892	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 2							Totals	-4.01	0.00	0.00	0.00	4.01
<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>				
0162	00012	00	3702	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0162	00012	00	3702	1110	5770 01000 4262	2021				
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class										
07/13/2021	GL_BD_JRNL	0000467433	1220		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4358	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	7.61
07/13/2021	GL_JOURNAL	SAL0467429	3816	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	4.18
07/13/2021	GL_JOURNAL	SAL0467429	3827	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	7.67
Number of Transactions 4						Totals	-19.46	0.00	0.00	19.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00012	00	3702	2700	0000	01000	3405	2021				
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class												
07/13/2021	GL_BD_JRNL	0000467433	1221					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3549	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	8.81
07/13/2021	GL_JOURNAL	SAL0467429	4159	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	15.94
07/13/2021	GL_JOURNAL	SAL0467429	3744	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	13.59
Number of Transactions 4						Totals	-38.34	0.00	0.00	0.00	38.34	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00012	00	3702	8300	0000	01000	3408	2021				
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class												
07/13/2021	GL_BD_JRNL	0000467433	1222					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3945	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	1.60
07/13/2021	GL_JOURNAL	SAL0467429	4130	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.24
07/13/2021	GL_JOURNAL	SAL0467429	4131	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.77
07/13/2021	GL_JOURNAL	SAL0467429	4365	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	1.48
Number of Transactions 5						Totals	-4.09	0.00	0.00	0.00	4.09	

Number of Transactions 266 Account Totals 3000s -33,682.08 0.00 0.00 0.00 33,682.08

Number of Transactions 319 Resource Totals 00012 -185,821.39 0.00 0.00 0.00 185,821.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00015	00	1107	1000	1110	01000	8505	2021				
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5365									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		89,006.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	267	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	278	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	8,605.98		
09/28/2020	GL_JOURNAL	PAY0454195	310	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	8,605.98		
10/28/2020	GL_JOURNAL	PAY0455384	324	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	6,624.67		
11/24/2020	GL_JOURNAL	PAY0457158	369	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	6,624.67		
12/21/2020	GL_JOURNAL	SAL0458211	59	Jul-Aug	12/21/2020/Payroll	realignment for Rodriguez (0137		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	375	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	-17,211.96		
01/28/2021	GL_JOURNAL	PAY0459296	373	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	6,624.67		
02/25/2021	GL_JOURNAL	PAY0460755	370	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	6,624.67		
03/30/2021	GL_JOURNAL	PAY0461897	371	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	6,624.67		
04/28/2021	GL_JOURNAL	PAY0463201	371	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	6,624.67		
05/27/2021	GL_JOURNAL	PAY0465118	369	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	6,624.67		
06/28/2021	GL_JOURNAL	PAY0466702	367	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	6,624.67		
Number of Transactions 14							Totals	22,759.30	89,006.00	0.00	0.00	66,246.70

Number of Transactions 14 Account Totals 1000s 22,759.30 89,006.00 0.00 0.00 66,246.70

<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>		
0162	00015	00	3101	1000	1110	01000	8505	2021		
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	4522							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		16,377.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3973	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5820	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,389.87
09/28/2020	GL_JOURNAL	PAY0454195	6636	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,389.87
10/28/2020	GL_JOURNAL	PAY0455384	6872	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,069.88
11/24/2020	GL_JOURNAL	PAY0457158	6769	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,069.88
12/21/2020	GL_JOURNAL	SAL0458211	61	Jul-Aug	12/21/2020/Payroll	realignment for Rodriguez (0137		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6976	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	-2,779.73
01/28/2021	GL_JOURNAL	PAY0459296	6979	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,069.88
02/25/2021	GL_JOURNAL	PAY0460755	7020	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,069.88
03/30/2021	GL_JOURNAL	PAY0461897	7433	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,069.88
04/28/2021	GL_JOURNAL	PAY0463201	7937	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,069.89
05/27/2021	GL_JOURNAL	PAY0465118	8126	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,069.89

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

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>	
0162	00015	00	3101	1000	1110	01000	8505	2021	
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions									

06/28/2021	GL_JOURNAL	PAY0466702	8222	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,069.88
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Number of Transactions 14					Totals	5,678.17	16,377.00	0.00	0.00	10,698.83
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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>	
0162	00015	00	3301	1000	1110	01000	8505	2021	
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449644	4523		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,291.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6954	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	124.79
08/27/2020	GL_JOURNAL	PAY0453104	10353	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	124.79
09/28/2020	GL_JOURNAL	PAY0454195	11604	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	96.06
10/28/2020	GL_JOURNAL	PAY0455384	11913	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	96.08
11/24/2020	GL_JOURNAL	PAY0457158	11730	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	96.09
12/21/2020	GL_JOURNAL	SAL0458211	60	Jul-Aug	12/21/2020/Payroll	realignment for Rodriguez	(0137	0.00	0.00	0.00	-249.57
12/28/2020	GL_JOURNAL	PAY0458309	11996	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	96.08
01/28/2021	GL_JOURNAL	PAY0459296	11991	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	96.08
02/25/2021	GL_JOURNAL	PAY0460755	12069	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	96.08
03/30/2021	GL_JOURNAL	PAY0461897	12720	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	96.08
04/28/2021	GL_JOURNAL	PAY0463201	13510	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	96.08
05/27/2021	GL_JOURNAL	PAY0465118	13690	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	96.08
06/28/2021	GL_JOURNAL	PAY0466702	13807	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	96.08

Number of Transactions 14					Totals	330.20	1,291.00	0.00	0.00	960.80
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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>	
0162	00015	00	3421	1000	1110	01000	8505	2021	
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert									

07/02/2020	GL_BD_JRNL	ORG0449644	4524		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16777	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	17147	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	17141	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	17209	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	18140	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	19233	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	19412	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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>				
	0162	00015	00	3421	1000 1110 01000 8505	2021				
	Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert									
06/28/2021	GL_JOURNAL	PAY0466702	19570	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	9.60
Number of Transactions 9						Totals	19.20	96.00	0.00	76.80

	<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>				
	0162	00015	00	3441	1000 1110 01000 8505	2021				
	Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	4525		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	21105	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	21492	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	21468	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	42.72
02/25/2021	GL_JOURNAL	PAY0460755	21505	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	22445	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	23559	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	23722	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	42.72
06/28/2021	GL_JOURNAL	PAY0466702	23874	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 9						Totals	520.24	862.00	0.00	341.76

	<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>				
	0162	00015	00	3461	1000 1110 01000 8505	2021				
	Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	4526		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25426	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	758.40
12/28/2020	GL_JOURNAL	PAY0458309	25829	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	758.40
01/28/2021	GL_JOURNAL	PAY0459296	25786	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	806.40
02/25/2021	GL_JOURNAL	PAY0460755	25793	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	806.40
03/30/2021	GL_JOURNAL	PAY0461897	26742	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	806.40
04/28/2021	GL_JOURNAL	PAY0463201	27877	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	806.40
05/27/2021	GL_JOURNAL	PAY0465118	28024	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	806.40
06/28/2021	GL_JOURNAL	PAY0466702	28170	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	806.40
Number of Transactions 9						Totals	11,258.80	17,614.00	0.00	6,355.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00015	00	3501	1000	1110	01000	8505	2021						
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	4527		07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9954	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	4.31	
08/27/2020	GL_JOURNAL	PAY0453104	14990	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	4.30	
09/28/2020	GL_JOURNAL	PAY0454195	29054	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3.31	
10/28/2020	GL_JOURNAL	PAY0455384	29722	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3.32	
11/24/2020	GL_JOURNAL	PAY0457158	29843	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3.31	
12/21/2020	GL_JOURNAL	SAL0458211	62	Jul-Aug	12/21/2020/Payroll realignment for Rodriguez (0137				0.00		0.00	0.00	-8.61	
12/28/2020	GL_JOURNAL	PAY0458309	30260	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3.31	
01/28/2021	GL_JOURNAL	PAY0459296	30218	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.31	
02/25/2021	GL_JOURNAL	PAY0460755	30232	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3.31	
03/30/2021	GL_JOURNAL	PAY0461897	31250	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3.32	
04/28/2021	GL_JOURNAL	PAY0463201	32472	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	3.31	
05/27/2021	GL_JOURNAL	PAY0465118	32599	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	3.31	
06/28/2021	GL_JOURNAL	PAY0466702	32729	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	3.31	
Number of Transactions 14									Totals	11.88	45.00	0.00	0.00	33.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00015	00	3601	1000	1110	01000	8505	2021					
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	4528		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,127.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4866	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	205.68
09/10/2020	GL_JOURNAL	PWC0453518	9672	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	205.68
10/14/2020	GL_JOURNAL	PWC0454849	10671	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	158.33
11/09/2020	GL_JOURNAL	PWC0456114	620	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	158.33
12/08/2020	GL_JOURNAL	PWC0457747	3232	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	158.33
12/21/2020	GL_JOURNAL	SAL0458211	63	Jul-Aug	12/21/2020/Payroll realignment for Rodriguez (0137				0.00		0.00	0.00	-411.37
01/07/2021	GL_JOURNAL	PWC0458525	1917	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	158.33
02/09/2021	GL_JOURNAL	PWC0459847	8604	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	158.33
03/08/2021	GL_JOURNAL	PWC0461158	1229	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	158.33
04/08/2021	GL_JOURNAL	PWC0462277	1278	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	158.33
05/10/2021	GL_JOURNAL	PWC0463879	3731	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	158.33
06/09/2021	GL_JOURNAL	PWC0465732	17777	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	158.33
07/09/2021	GL_JOURNAL	PWC0467256	1184	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	158.33

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  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00015	00	3601	1000	1110	01000	8505	2021						
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif														
Number of Transactions 14									Totals	543.71	2,127.00	0.00	0.00	1,583.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00015	00	3701	1000	1110	01000	8505	2021						
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4529							360.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2328	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	6960	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	568	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	628	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	750	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	26.83	
11/09/2020	GL_JOURNAL	PRM0456110	1202	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	26.83	
12/08/2020	GL_JOURNAL	PRM0457744	4339	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	26.83	
12/21/2020	GL_JOURNAL	SAL0458211	64	Jul-Aug	12/21/2020/Payroll realignment for Rodriguez (0137					0.00	0.00	0.00	-69.71	
01/07/2021	GL_JOURNAL	PRM0458524	8192	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	26.83	
02/09/2021	GL_JOURNAL	PRM0459845	836	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	26.83	
03/08/2021	GL_JOURNAL	PRM0461157	8952	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	26.83	
04/08/2021	GL_JOURNAL	PRM0462276	815	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	26.83	
05/10/2021	GL_JOURNAL	PRM0463874	819	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	26.83	
06/09/2021	GL_JOURNAL	PRM0465731	2273	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	26.83	
07/09/2021	GL_JOURNAL	PRM0467255	2731	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	26.83	
Number of Transactions 16									Totals	91.71	360.00	0.00	0.00	268.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00015	00	3985	1000	1110	01000	8505	2021						
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4530							142.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34840	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	8.61	
11/24/2020	GL_JOURNAL	PAY0457158	34902	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	8.61	
12/28/2020	GL_JOURNAL	PAY0458309	35428	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	8.61	
01/28/2021	GL_JOURNAL	PAY0459296	35387	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	9.94	
02/25/2021	GL_JOURNAL	PAY0460755	35394	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	9.94	
03/30/2021	GL_JOURNAL	PAY0461897	36691	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	9.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0162	00015	00	3985	1000 1110 01000 8505	2021					
	Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert										
04/28/2021	GL_JOURNAL	PAY0463201	38226	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	9.94	
05/27/2021	GL_JOURNAL	PAY0465118	38345	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	9.94	
06/28/2021	GL_JOURNAL	PAY0466702	38515	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	9.94	
Number of Transactions 10						Totals	56.53	142.00	0.00	85.47	
Number of Transactions 109						Account	Totals 3000s	18,510.44	38,914.00	0.00	20,403.56
Number of Transactions 123						Resource	Totals 00015	41,269.74	127,920.00	0.00	86,650.26
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0162	00016	00	1118	1000 1110 01000 3202	2021					
	Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										
07/02/2020	GL_BD_JRNL	ORG0449638	5366		07/01/2020/Load 2020-21 Board-Approved Original Bu		69,637.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	940	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6,884.78	
08/27/2020	GL_JOURNAL	PAY0453104	955	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6,884.79	
09/28/2020	GL_JOURNAL	PAY0454195	1112	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,884.78	
10/28/2020	GL_JOURNAL	PAY0455384	1146	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,884.78	
11/24/2020	GL_JOURNAL	PAY0457158	1258	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,884.78	
12/28/2020	GL_JOURNAL	PAY0458309	1272	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,571.99	
01/28/2021	GL_JOURNAL	PAY0459296	1271	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,141.50	
02/19/2021	GL_BD_JRNL	0000460465	1846		01/31/2021/Transfer of appropriations to align Bud		-3,792.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1269	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,141.50	
03/30/2021	GL_JOURNAL	PAY0461897	1271	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,141.50	
04/28/2021	GL_JOURNAL	PAY0463201	1272	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4,141.50	
05/27/2021	GL_JOURNAL	PAY0465118	1271	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4,141.50	
06/28/2021	GL_JOURNAL	PAY0466702	1268	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,141.50	
Number of Transactions 14						Totals	0.10	65,845.00	0.00	65,844.90	
	<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>					
	0162	00016	00	1162	1000 1110 01000 3202	2021					
	Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00016	00	1162	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
05/27/2021	GL_BD_JRNL	0000465126	155		05/27/2021/Open zero dollar strings/				0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	1743	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00			
-----													
Number of Transactions 2							Totals		-160.00	0.00	0.00	0.00	160.00
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Number of Transactions 16							Account	Totals 1000s	-159.90	65,845.00	0.00	0.00	66,004.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00016	00	3101	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	4531		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,813.00		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	6977	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	94.51		
01/28/2021	GL_JOURNAL	PAY0459296	6980	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	668.86		
02/19/2021	GL_BD_JRNL	0000460465	1847		01/31/2021/Transfer of appropriations to align Bud		-8,705.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7021	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	668.86		
03/30/2021	GL_JOURNAL	PAY0461897	7434	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	668.86		
04/28/2021	GL_JOURNAL	PAY0463201	7938	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	668.86		
05/27/2021	GL_JOURNAL	PAY0465118	8127	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	668.86		
06/28/2021	GL_JOURNAL	PAY0466702	8223	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	668.85		
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Number of Transactions 9							Totals		0.34	4,108.00	0.00	0.00	4,107.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00016	00	3201	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3201 - PERS Certificated Positions													
07/29/2020	GL_BD_JRNL	0000451706	131		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5215	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	1,425.15		
08/27/2020	GL_JOURNAL	PAY0453104	7174	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1,425.15		
09/28/2020	GL_JOURNAL	PAY0454195	8276	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,425.15		
10/28/2020	GL_JOURNAL	PAY0455384	8558	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,425.15		
11/24/2020	GL_JOURNAL	PAY0457158	8422	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,425.15		
12/28/2020	GL_JOURNAL	PAY0458309	8670	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,239.26		
02/19/2021	GL_BD_JRNL	0000460465	1848		01/31/2021/Transfer of appropriations to align Bud		8,365.00		0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00016	00	3201	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3201 - PERS Certificated Positions										

Number of Transactions 8 Totals -0.01 8,365.00 0.00 0.00 8,365.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00016	00	3301	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										

07/02/2020	GL_BD_JRNL	ORG0449644	4532	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,010.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6955	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	526.69
08/27/2020	GL_JOURNAL	PAY0453104	10354	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	526.68
09/28/2020	GL_JOURNAL	PAY0454195	11605	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	528.84
10/28/2020	GL_JOURNAL	PAY0455384	11914	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	533.15
11/24/2020	GL_JOURNAL	PAY0457158	11731	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	528.70
12/28/2020	GL_JOURNAL	PAY0458309	11997	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	468.64
01/28/2021	GL_JOURNAL	PAY0459296	11992	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	60.06
02/19/2021	GL_BD_JRNL	0000460465	1849	01/31/2021/Transfer of appropriations to align Bud				2,463.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12070	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	60.05
03/30/2021	GL_JOURNAL	PAY0461897	12721	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	60.06
04/28/2021	GL_JOURNAL	PAY0463201	13511	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	60.06
05/27/2021	GL_JOURNAL	PAY0465118	13691	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	62.37
06/28/2021	GL_JOURNAL	PAY0466702	13808	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	60.06

Number of Transactions 14 Totals -2.36 3,473.00 0.00 0.00 3,475.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00016	00	3421	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										

07/02/2020	GL_BD_JRNL	ORG0449644	4533	07/01/2020/Load 2020-21 Board-Approved Original Bu				77.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16595	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	7.68
10/28/2020	GL_JOURNAL	PAY0455384	17014	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	7.68
11/24/2020	GL_JOURNAL	PAY0457158	16778	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	7.68
12/28/2020	GL_JOURNAL	PAY0458309	17148	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	7.68
01/28/2021	GL_JOURNAL	PAY0459296	17142	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	7.68
02/25/2021	GL_JOURNAL	PAY0460755	17210	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	7.68
03/30/2021	GL_JOURNAL	PAY0461897	18141	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	7.68
04/28/2021	GL_JOURNAL	PAY0463201	19234	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	7.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00016	00	3421	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	19413	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.68	
06/28/2021	GL_JOURNAL	PAY0466702	19571	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.68	
Number of Transactions 11							Totals	0.20	77.00	0.00	0.00	76.80

<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>				
0162	00016	00	3441	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4534		07/01/2020/Load 2020-21	Board-Approved Original Bu		690.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20706	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	72.96	
10/28/2020	GL_JOURNAL	PAY0455384	21207	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	72.96	
11/24/2020	GL_JOURNAL	PAY0457158	21106	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	72.96	
12/28/2020	GL_JOURNAL	PAY0458309	21493	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	72.96	
01/28/2021	GL_JOURNAL	PAY0459296	21469	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	34.18	
02/19/2021	GL_BD_JRNL	0000460465	1850		01/31/2021/Transfer of appropriations to align Bud			-28.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21506	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	34.18	
03/30/2021	GL_JOURNAL	PAY0461897	22446	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	34.18	
04/28/2021	GL_JOURNAL	PAY0463201	23560	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	34.18	
05/27/2021	GL_JOURNAL	PAY0465118	23723	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	34.18	
06/28/2021	GL_JOURNAL	PAY0466702	23875	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	34.18	
Number of Transactions 12							Totals	165.08	662.00	0.00	0.00	496.92

<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>			
0162	00016	00	3461	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4535		07/01/2020/Load 2020-21	Board-Approved Original Bu		14,091.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24811	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,197.12
10/28/2020	GL_JOURNAL	PAY0455384	25393	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,197.12
11/24/2020	GL_JOURNAL	PAY0457158	25427	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,197.12
12/28/2020	GL_JOURNAL	PAY0458309	25830	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,197.12
01/28/2021	GL_JOURNAL	PAY0459296	25787	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	683.52
02/19/2021	GL_BD_JRNL	0000460465	1851		01/31/2021/Transfer of appropriations to align Bud			-1,607.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25794	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	683.52
03/30/2021	GL_JOURNAL	PAY0461897	26743	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	683.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00016	00	3461	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	27878	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	683.52	
05/27/2021	GL_JOURNAL	PAY0465118	28025	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,348.80	
06/28/2021	GL_JOURNAL	PAY0466702	28171	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,348.80	
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Number of Transactions 12							Totals	2,263.84	12,484.00	0.00	0.00	10,220.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4536		07/01/2020/Load 2020-21	Board-Approved Original Bu		35.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9955	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.45	
08/27/2020	GL_JOURNAL	PAY0453104	14991	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.44	
09/28/2020	GL_JOURNAL	PAY0454195	29055	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.44	
10/28/2020	GL_JOURNAL	PAY0455384	29723	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.44	
11/24/2020	GL_JOURNAL	PAY0457158	29844	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.45	
12/28/2020	GL_JOURNAL	PAY0458309	30261	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.29	
01/28/2021	GL_JOURNAL	PAY0459296	30219	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.07	
02/19/2021	GL_BD_JRNL	0000460465	1852		01/31/2021/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30233	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.07	
03/30/2021	GL_JOURNAL	PAY0461897	31251	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.07	
04/28/2021	GL_JOURNAL	PAY0463201	32473	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.06	
05/27/2021	GL_JOURNAL	PAY0465118	32600	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.15	
06/28/2021	GL_JOURNAL	PAY0466702	32730	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.07	
							-----					
Number of Transactions 14							Totals	0.00	33.00	0.00	0.00	33.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00016	00	3601	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	4537		07/01/2020/Load 2020-21	Board-Approved Original Bu		1,664.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4867	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	164.55
09/10/2020	GL_JOURNAL	PWC0453518	9673	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	164.55
10/14/2020	GL_JOURNAL	PWC0454849	10672	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	164.55
11/09/2020	GL_JOURNAL	PWC0456114	621	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	164.55
12/08/2020	GL_JOURNAL	PWC0457747	3233	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P		0.00	0.00	0.00	164.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
01/07/2021	GL_JOURNAL	PWC0458525	1918	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	157.07		
02/09/2021	GL_JOURNAL	PWC0459847	8605	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	98.98		
02/19/2021	GL_BD_JRNL	0000460465	1853		01/31/2021/Transfer of appropriations to align Bud		-90.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1230	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	98.98		
04/08/2021	GL_JOURNAL	PWC0462277	1279	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	98.98		
05/10/2021	GL_JOURNAL	PWC0463879	3732	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	98.98		
06/09/2021	GL_JOURNAL	PWC0465732	17778	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	3.82		
06/09/2021	GL_JOURNAL	PWC0465732	17779	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	98.98		
07/09/2021	GL_JOURNAL	PWC0467256	1185	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	98.98		
Number of Transactions 15							Totals	-3.52	1,574.00	0.00	0.00	1,577.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4538				07/01/2020/Load 2020-21 Board-Approved Original Bu	282.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2329	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	27.88	
08/11/2020	GL_JOURNAL	RPM0452476	6961	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-27.88	
08/11/2020	GL_JOURNAL	PRM0452481	569	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	27.88	
09/10/2020	GL_JOURNAL	PRM0453517	629	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	27.88	
10/14/2020	GL_JOURNAL	PRM0454848	751	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	27.88	
11/09/2020	GL_JOURNAL	PRM0456110	1203	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	27.88	
12/08/2020	GL_JOURNAL	PRM0457744	4340	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	27.88	
01/07/2021	GL_JOURNAL	PRM0458524	8193	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	26.62	
02/09/2021	GL_JOURNAL	PRM0459845	837	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	16.77	
02/19/2021	GL_BD_JRNL	0000460465	1854		01/31/2021/Transfer of appropriations to align Bud		-15.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8953	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	16.77	
04/08/2021	GL_JOURNAL	PRM0462276	816	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	16.77	
05/10/2021	GL_JOURNAL	PRM0463874	820	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.00	16.77	
06/09/2021	GL_JOURNAL	PRM0465731	2274	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.00	16.77	
07/09/2021	GL_JOURNAL	PRM0467255	2732	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	16.77	
Number of Transactions 16							Totals	0.36	267.00	0.00	0.00	266.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0162	00016	00	3985	1000	1110	01000	3202	2021								
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert																
07/02/2020	GL_BD_JRNL	ORG0449644	4539		07/01/2020/Load 2020-21 Board-Approved Original Bu				111.00		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34059	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	10.74		
10/28/2020	GL_JOURNAL	PAY0455384	34841	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	10.74		
11/24/2020	GL_JOURNAL	PAY0457158	34903	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.00	10.74		
12/28/2020	GL_JOURNAL	PAY0458309	35429	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.00	10.74		
01/28/2021	GL_JOURNAL	PAY0459296	35388	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.00	6.22		
02/19/2021	GL_BD_JRNL	0000460465	1855		01/31/2021/Transfer of appropriations to align Bud				-29.00		0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35395	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	6.22		
03/30/2021	GL_JOURNAL	PAY0461897	36692	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	6.22		
04/28/2021	GL_JOURNAL	PAY0463201	38227	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.00	6.22		
05/27/2021	GL_JOURNAL	PAY0465118	38346	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.00	6.22		
06/28/2021	GL_JOURNAL	PAY0466702	38516	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.00	6.22		
Number of Transactions 12										Totals	1.72	82.00	0.00	0.00	80.28	
Number of Transactions 123										Account	Totals 3000s	2,425.65	31,125.00	0.00	0.00	28,699.35
Number of Transactions 139										Resource	Totals 00016	2,265.75	96,970.00	0.00	0.00	94,704.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0162	00030	00	2201	8100	0000	01000	3812	2021								
Resource 00030 - Custodial Personnel Account 2201 - Custodian																
07/02/2021	GL_BD_JRNL	0000466970	1737		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1854	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	0.00	611.15		
07/23/2021	GL_JOURNAL	SAL0468329	1854	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00		0.00	0.00	0.00	-611.15		
07/23/2021	GL_JOURNAL	SAL0468314	2114	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	0.00	611.15		
Number of Transactions 4										Totals	-611.15	0.00	0.00	0.00	611.15	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0162	00030	00	2320	8100	0000	01000	3812	2021								
Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)																
07/02/2021	GL_BD_JRNL	0000466970	1738		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							



PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0162	00030	00	2320	8100	0000	01000	3812	2021						
	Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)														
07/02/2021	GL_JOURNAL	SAL0466941	1855	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,317.67		
07/23/2021	GL_JOURNAL	SAL0468329	1855	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-1,317.67		
07/23/2021	GL_JOURNAL	SAL0468314	2115	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,317.67		
Number of Transactions 4									Totals	-1,317.67	0.00	0.00	0.00	1,317.67	
Number of Transactions 8									Account	Totals 2000s	-1,928.82	0.00	0.00	0.00	1,928.82
	<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>						
	0162	00030	00	3202	8100	0000	01000	3812	2021						
	Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	1739		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1856	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	399.27		
07/23/2021	GL_JOURNAL	SAL0468329	1856	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-399.27		
07/23/2021	GL_JOURNAL	SAL0468314	2116	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	399.27		
Number of Transactions 4									Totals	-399.27	0.00	0.00	0.00	399.27	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0162	00030	00	3302	8100	0000	01000	3812	2021						
	Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466970	1740		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1857	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	128.01		
07/23/2021	GL_JOURNAL	SAL0468329	1857	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-128.01		
07/23/2021	GL_JOURNAL	SAL0468314	2117	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	128.01		
Number of Transactions 4									Totals	-128.01	0.00	0.00	0.00	128.01	
	<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>						
	0162	00030	00	3431	8100	0000	01000	3812	2021						
	Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	1741		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1858	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	4.27		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	00030	00	3431	8100	0000	01000	3812	2021				
	Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd												
07/23/2021	GL_JOURNAL	SAL0468329	1858	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-4.27
07/23/2021	GL_JOURNAL	SAL0468314	2118	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	4.27
Number of Transactions 4									Totals	-4.27	0.00	0.00	4.27
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	00030	00	3451	8100	0000	01000	3812	2021				
	Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1742		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1859	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	31.73
07/23/2021	GL_JOURNAL	SAL0468329	1859	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-31.73
07/23/2021	GL_JOURNAL	SAL0468314	2119	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	31.73
Number of Transactions 4									Totals	-31.73	0.00	0.00	31.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	00030	00	3471	8100	0000	01000	3812	2021				
	Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1743		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1860	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,006.33
07/23/2021	GL_JOURNAL	SAL0468329	1860	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-1,006.33
07/23/2021	GL_JOURNAL	SAL0468314	2120	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,006.33
Number of Transactions 4									Totals	-1,006.33	0.00	0.00	1,006.33
	<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>				
	0162	00030	00	3502	8100	0000	01000	3812	2021				
	Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1744		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1861	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.84
07/23/2021	GL_JOURNAL	SAL0468329	1861	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-0.84
07/23/2021	GL_JOURNAL	SAL0468314	2121	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00030	00	3502	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 4							Totals	-0.84	0.00	0.00	0.00	0.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00030	00	3995	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1745	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1862	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3.46	
07/23/2021	GL_JOURNAL	SAL0468329	1862	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-3.46	
07/23/2021	GL_JOURNAL	SAL0468314	2122	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3.46	
Number of Transactions 4							Totals	-3.46	0.00	0.00	0.00	3.46
Number of Transactions 28			Account	Totals 3000s			-1,573.91	0.00	0.00	0.00	1,573.91	
Number of Transactions 36			Resource	Totals 00030			-3,502.73	0.00	0.00	0.00	3,502.73	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00031	00	4302	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1464	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448304	1	Waxie Sanitary Supply/119274/RM 58-IN Q750 QUICK C				0.00	33.96	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448304	1	Waxie Sanitary Supply/119274/RM 58-IN Q750 QUICK C				0.00	33.96	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448304	1	Waxie Sanitary Supply/119274/RM 58-IN Q750 QUICK C				0.00	-33.96	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448304	2	Waxie Sanitary Supply/119274/RM 17-IN Q560 QUICK C				0.00	65.55	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448304	2	Waxie Sanitary Supply/119274/RM 17-IN Q560 QUICK C				0.00	65.55	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448304	2	Waxie Sanitary Supply/119274/RM 17-IN Q560 QUICK C				0.00	-65.55	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448304	19	Waxie Sanitary Supply/119274/WAXIE BALANCE NEUTRAL				0.00	104.18	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448304	19	Waxie Sanitary Supply/119274/WAXIE BALANCE NEUTRAL				0.00	104.18	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448304	19	Waxie Sanitary Supply/119274/WAXIE BALANCE NEUTRAL				0.00	-104.18	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448304	17	Waxie Sanitary Supply/119274/MAGNET 12IN W/SELF TA				0.00	42.20	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448304	17	Waxie Sanitary Supply/119274/MAGNET 12IN W/SELF TA				0.00	42.20	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448304	17	Waxie Sanitary Supply/119274/MAGNET 12IN W/SELF TA				0.00	-42.20	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/30/2020	REQ_PREENC	REQ448304	18		Waxie Sanitary Supply/119274/PINE-SOL LEMON FRESH		0.00	140.40	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	18		Waxie Sanitary Supply/119274/PINE-SOL LEMON FRESH		0.00	140.40	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	18		Waxie Sanitary Supply/119274/PINE-SOL LEMON FRESH		0.00	-140.40	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	15		Waxie Sanitary Supply/119274/WAXIE 54 IN PLASTIC A		0.00	39.85	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	15		Waxie Sanitary Supply/119274/WAXIE 54 IN PLASTIC A		0.00	39.85	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	15		Waxie Sanitary Supply/119274/WAXIE 54 IN PLASTIC A		0.00	-39.85	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	16		Waxie Sanitary Supply/119274/WAXIE 60 IN METAL THR		0.00	8.62	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	16		Waxie Sanitary Supply/119274/WAXIE 60 IN METAL THR		0.00	8.62	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	16		Waxie Sanitary Supply/119274/WAXIE 60 IN METAL THR		0.00	-8.62	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	13		Waxie Sanitary Supply/119274/20 IN PALMYRA UTILITY		0.00	19.52	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	13		Waxie Sanitary Supply/119274/20 IN PALMYRA UTILITY		0.00	19.52	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	13		Waxie Sanitary Supply/119274/20 IN PALMYRA UTILITY		0.00	-19.52	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	14		Waxie Sanitary Supply/119274/WAXIE NYLON SPOTTER B		0.00	25.02	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	14		Waxie Sanitary Supply/119274/WAXIE NYLON SPOTTER B		0.00	25.02	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	14		Waxie Sanitary Supply/119274/WAXIE NYLON SPOTTER B		0.00	-25.02	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	11		Waxie Sanitary Supply/119274/WAXIE #548F BIG MO DU		0.00	7.47	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	11		Waxie Sanitary Supply/119274/WAXIE #548F BIG MO DU		0.00	7.47	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	11		Waxie Sanitary Supply/119274/WAXIE #548F BIG MO DU		0.00	-7.47	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	12		Waxie Sanitary Supply/119274/WAXIE #536F BIG MO DU		0.00	5.31	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	12		Waxie Sanitary Supply/119274/WAXIE #536F BIG MO DU		0.00	5.31	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	12		Waxie Sanitary Supply/119274/WAXIE #536F BIG MO DU		0.00	-5.31	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	9		Waxie Sanitary Supply/119274/WAXIE 4603 23 IN FEAT		0.00	63.48	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	9		Waxie Sanitary Supply/119274/WAXIE 4603 23 IN FEAT		0.00	63.48	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	9		Waxie Sanitary Supply/119274/WAXIE 4603 23 IN FEAT		0.00	-63.48	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	10		Waxie Sanitary Supply/119274/WAXIE SELECT EDGE-OFF		0.00	203.52	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	10		Waxie Sanitary Supply/119274/WAXIE SELECT EDGE-OFF		0.00	203.52	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	10		Waxie Sanitary Supply/119274/WAXIE SELECT EDGE-OFF		0.00	-203.52	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	7		Waxie Sanitary Supply/119274/JUMBO DEBRIS LOBBY DU		0.00	17.96	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	7		Waxie Sanitary Supply/119274/JUMBO DEBRIS LOBBY DU		0.00	17.96	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	7		Waxie Sanitary Supply/119274/JUMBO DEBRIS LOBBY DU		0.00	-17.96	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	8		Waxie Sanitary Supply/119274/REPLACEMENT BLADES FO		0.00	35.08	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	8		Waxie Sanitary Supply/119274/REPLACEMENT BLADES FO		0.00	35.08	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	8		Waxie Sanitary Supply/119274/REPLACEMENT BLADES FO		0.00	-35.08	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	5		Waxie Sanitary Supply/119274/WAXIE #348 BIG MO LAU		0.00	27.72	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	5		Waxie Sanitary Supply/119274/WAXIE #348 BIG MO LAU		0.00	27.72	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	5		Waxie Sanitary Supply/119274/WAXIE #348 BIG MO LAU		0.00	-27.72	0.00	0.00
07/30/2020	REQ_PREENC	REQ448304	6		Waxie Sanitary Supply/119274/CAR TRIANGLE SCRUBBE		0.00	30.77	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/30/2020	REQ_PREENC	REQ448304	6		Waxie Sanitary Supply/119274/CAR TRIANGLE SCRUBBE		0.00		30.77
07/30/2020	REQ_PREENC	REQ448304	6		Waxie Sanitary Supply/119274/CAR TRIANGLE SCRUBBE		0.00		-30.77
07/30/2020	REQ_PREENC	REQ448304	3		Waxie Sanitary Supply/119274/Q930 FINISH BUCKET BL		0.00		120.67
07/30/2020	REQ_PREENC	REQ448304	3		Waxie Sanitary Supply/119274/Q930 FINISH BUCKET BL		0.00		120.67
07/30/2020	REQ_PREENC	REQ448304	3		Waxie Sanitary Supply/119274/Q930 FINISH BUCKET BL		0.00		-120.67
07/30/2020	REQ_PREENC	REQ448304	4		Waxie Sanitary Supply/119274/Q800 18-IN MICROFIBER		0.00		106.90
07/30/2020	REQ_PREENC	REQ448304	4		Waxie Sanitary Supply/119274/Q800 18-IN MICROFIBER		0.00		106.90
07/30/2020	REQ_PREENC	REQ448304	4		Waxie Sanitary Supply/119274/Q800 18-IN MICROFIBER		0.00		-106.90
07/31/2020	PO_POENC	0000370320	1	RREQ448304	WAXIE-001/RM 58-IN Q750 QUICK CONNECTHANDLE 6/CS		0.00		-33.96
07/31/2020	PO_POENC	0000370320	1	RREQ448304	WAXIE-001/RM 58-IN Q750 QUICK CONNECTHANDLE 6/CS		0.00		0.00
07/31/2020	PO_POENC	0000370320	1	RREQ448304	WAXIE-001/RM 58-IN Q750 QUICK CONNECTHANDLE 6/CS		0.00		0.00
07/31/2020	PO_POENC	0000370320	1	RREQ448304	WAXIE-001/RM 58-IN Q750 QUICK CONNECTHANDLE 6/CS		0.00		0.00
07/31/2020	PO_POENC	0000370320	1	RREQ448304	WAXIE-001/RM 58-IN Q750 QUICK CONNECTHANDLE 6/CS		0.00		0.00
07/31/2020	PO_POENC	0000370320	2	RREQ448304	WAXIE-001/RM 17-IN Q560 QUICK COINNECTWET/DRY FRAM		0.00		0.00
07/31/2020	PO_POENC	0000370320	19	RREQ448304	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU		0.00		0.00
07/31/2020	PO_POENC	0000370320	19	RREQ448304	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU		0.00		0.00
07/31/2020	PO_POENC	0000370320	19	RREQ448304	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU		0.00		0.00
07/31/2020	PO_POENC	0000370320	19	RREQ448304	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU		0.00		0.00
07/31/2020	PO_POENC	0000370320	19	RREQ448304	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU		0.00		-112.25
07/31/2020	PO_POENC	0000370320	19	RREQ448304	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU		0.00		0.00
07/31/2020	PO_POENC	0000370320	19	RREQ448304	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU		0.00		-104.18
07/31/2020	PO_POENC	0000370320	17	RREQ448304	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00		-42.20
07/31/2020	PO_POENC	0000370320	18	RREQ448304	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		0.00
07/31/2020	PO_POENC	0000370320	18	RREQ448304	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		0.00
07/31/2020	PO_POENC	0000370320	18	RREQ448304	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		0.00
07/31/2020	PO_POENC	0000370320	18	RREQ448304	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		0.00
07/31/2020	PO_POENC	0000370320	18	RREQ448304	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		0.00
07/31/2020	PO_POENC	0000370320	18	RREQ448304	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		-140.40
07/31/2020	PO_POENC	0000370320	16	RREQ448304	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00		0.00
07/31/2020	PO_POENC	0000370320	16	RREQ448304	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00		-8.62
07/31/2020	PO_POENC	0000370320	17	RREQ448304	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00		0.00
07/31/2020	PO_POENC	0000370320	17	RREQ448304	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00		0.00
07/31/2020	PO_POENC	0000370320	17	RREQ448304	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00		0.00
07/31/2020	PO_POENC	0000370320	17	RREQ448304	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00		0.00
07/31/2020	PO_POENC	0000370320	17	RREQ448304	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00		0.00
07/31/2020	PO_POENC	0000370320	15	RREQ448304	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		0.00
07/31/2020	PO_POENC	0000370320	15	RREQ448304	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		0.00
07/31/2020	PO_POENC	0000370320	15	RREQ448304	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		-39.85
07/31/2020	PO_POENC	0000370320	16	RREQ448304	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00		0.00
07/31/2020	PO_POENC	0000370320	16	RREQ448304	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00		0.00
07/31/2020	PO_POENC	0000370320	16	RREQ448304	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 08/01/2021  
Run Time 20:09:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/31/2020	PO_POENC	0000370320	14	RREQ448304	WAXIE-001/WAXIE NYLON SPOTTER BRUSH		0.00	0.00	26.96	0.00
07/31/2020	PO_POENC	0000370320	14	RREQ448304	WAXIE-001/WAXIE NYLON SPOTTER BRUSH		0.00	0.00	0.00	0.00
07/31/2020	PO_POENC	0000370320	14	RREQ448304	WAXIE-001/WAXIE NYLON SPOTTER BRUSH		0.00	0.00	-26.96	0.00
07/31/2020	PO_POENC	0000370320	14	RREQ448304	WAXIE-001/WAXIE NYLON SPOTTER BRUSH		0.00	-25.02	0.00	0.00
07/31/2020	PO_POENC	0000370320	15	RREQ448304	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	42.94	0.00
07/31/2020	PO_POENC	0000370320	15	RREQ448304	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	42.94	0.00
07/31/2020	PO_POENC	0000370320	13	RREQ448304	WAXIE-001/20 IN PALMYRA UTILITYBRUSH		0.00	0.00	21.03	0.00
07/31/2020	PO_POENC	0000370320	13	RREQ448304	WAXIE-001/20 IN PALMYRA UTILITYBRUSH		0.00	0.00	21.03	0.00
07/31/2020	PO_POENC	0000370320	13	RREQ448304	WAXIE-001/20 IN PALMYRA UTILITYBRUSH		0.00	0.00	0.00	0.00
07/31/2020	PO_POENC	0000370320	13	RREQ448304	WAXIE-001/20 IN PALMYRA UTILITYBRUSH		0.00	0.00	-21.03	0.00
07/31/2020	PO_POENC	0000370320	13	RREQ448304	WAXIE-001/20 IN PALMYRA UTILITYBRUSH		0.00	-19.52	0.00	0.00
07/31/2020	PO_POENC	0000370320	14	RREQ448304	WAXIE-001/WAXIE NYLON SPOTTER BRUSH		0.00	0.00	26.96	0.00
07/31/2020	PO_POENC	0000370320	11	RREQ448304	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRAME		0.00	-7.47	0.00	0.00
07/31/2020	PO_POENC	0000370320	12	RREQ448304	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00	0.00	5.72	0.00
07/31/2020	PO_POENC	0000370320	12	RREQ448304	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00	0.00	5.72	0.00
07/31/2020	PO_POENC	0000370320	12	RREQ448304	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00	0.00	0.00	0.00
07/31/2020	PO_POENC	0000370320	12	RREQ448304	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00	0.00	-5.72	0.00
07/31/2020	PO_POENC	0000370320	12	RREQ448304	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00	-5.31	0.00	0.00
07/31/2020	PO_POENC	0000370320	10	RREQ448304	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00	0.00	-219.29	0.00
07/31/2020	PO_POENC	0000370320	10	RREQ448304	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00	-203.52	0.00	0.00
07/31/2020	PO_POENC	0000370320	11	RREQ448304	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRAME		0.00	0.00	8.05	0.00
07/31/2020	PO_POENC	0000370320	11	RREQ448304	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRAME		0.00	0.00	8.05	0.00
07/31/2020	PO_POENC	0000370320	11	RREQ448304	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRAME		0.00	0.00	0.00	0.00
07/31/2020	PO_POENC	0000370320	11	RREQ448304	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRAME		0.00	0.00	-8.05	0.00
07/31/2020	PO_POENC	0000370320	9	RREQ448304	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	0.00	0.00
07/31/2020	PO_POENC	0000370320	9	RREQ448304	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	-68.40	0.00
07/31/2020	PO_POENC	0000370320	9	RREQ448304	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	-63.48	0.00	0.00
07/31/2020	PO_POENC	0000370320	10	RREQ448304	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00	0.00	219.29	0.00
07/31/2020	PO_POENC	0000370320	10	RREQ448304	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00	0.00	219.29	0.00
07/31/2020	PO_POENC	0000370320	10	RREQ448304	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00	0.00	0.00	0.00
07/31/2020	PO_POENC	0000370320	8	RREQ448304	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	0.00	37.80	0.00
07/31/2020	PO_POENC	0000370320	8	RREQ448304	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	0.00	0.00	0.00
07/31/2020	PO_POENC	0000370320	8	RREQ448304	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	0.00	-37.80	0.00
07/31/2020	PO_POENC	0000370320	8	RREQ448304	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	-35.08	0.00	0.00
07/31/2020	PO_POENC	0000370320	9	RREQ448304	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	68.40	0.00
07/31/2020	PO_POENC	0000370320	9	RREQ448304	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	68.40	0.00
07/31/2020	PO_POENC	0000370320	7	RREQ448304	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	0.00	19.35	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/31/2020	PO_POENC	0000370320	7	RREQ448304	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00		0.00
07/31/2020	PO_POENC	0000370320	7	RREQ448304	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00		0.00
07/31/2020	PO_POENC	0000370320	7	RREQ448304	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00		-19.35
07/31/2020	PO_POENC	0000370320	7	RREQ448304	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00		-17.96
07/31/2020	PO_POENC	0000370320	8	RREQ448304	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00		0.00
07/31/2020	PO_POENC	0000370320	5	RREQ448304	WAXIE-001/WAXIE #348 BIG MO LAUNDERABLECOTTON DUST		0.00		-27.72
07/31/2020	PO_POENC	0000370320	6	RREQ448304	WAXIE-001/CAR TRIANGLE SCRUBBER BRUSHW/POLYPROPYL		0.00		0.00
07/31/2020	PO_POENC	0000370320	6	RREQ448304	WAXIE-001/CAR TRIANGLE SCRUBBER BRUSHW/POLYPROPYL		0.00		0.00
07/31/2020	PO_POENC	0000370320	6	RREQ448304	WAXIE-001/CAR TRIANGLE SCRUBBER BRUSHW/POLYPROPYL		0.00		0.00
07/31/2020	PO_POENC	0000370320	6	RREQ448304	WAXIE-001/CAR TRIANGLE SCRUBBER BRUSHW/POLYPROPYL		0.00		0.00
07/31/2020	PO_POENC	0000370320	6	RREQ448304	WAXIE-001/CAR TRIANGLE SCRUBBER BRUSHW/POLYPROPYL		0.00		-33.15
07/31/2020	PO_POENC	0000370320	6	RREQ448304	WAXIE-001/CAR TRIANGLE SCRUBBER BRUSHW/POLYPROPYL		0.00		-30.77
07/31/2020	PO_POENC	0000370320	4	RREQ448304	WAXIE-001/Q800 18-IN MICROFIBER FINISHPAD - WHITE		0.00		0.00
07/31/2020	PO_POENC	0000370320	4	RREQ448304	WAXIE-001/Q800 18-IN MICROFIBER FINISHPAD - WHITE		0.00		-115.18
07/31/2020	PO_POENC	0000370320	4	RREQ448304	WAXIE-001/Q800 18-IN MICROFIBER FINISHPAD - WHITE		0.00		-106.90
07/31/2020	PO_POENC	0000370320	5	RREQ448304	WAXIE-001/WAXIE #348 BIG MO LAUNDERABLECOTTON DUST		0.00		0.00
07/31/2020	PO_POENC	0000370320	5	RREQ448304	WAXIE-001/WAXIE #348 BIG MO LAUNDERABLECOTTON DUST		0.00		0.00
07/31/2020	PO_POENC	0000370320	5	RREQ448304	WAXIE-001/WAXIE #348 BIG MO LAUNDERABLECOTTON DUST		0.00		0.00
07/31/2020	PO_POENC	0000370320	5	RREQ448304	WAXIE-001/WAXIE #348 BIG MO LAUNDERABLECOTTON DUST		0.00		0.00
07/31/2020	PO_POENC	0000370320	3	RREQ448304	WAXIE-001/Q930 FINISH BUCKET BLUE		0.00		0.00
07/31/2020	PO_POENC	0000370320	3	RREQ448304	WAXIE-001/Q930 FINISH BUCKET BLUE		0.00		0.00
07/31/2020	PO_POENC	0000370320	3	RREQ448304	WAXIE-001/Q930 FINISH BUCKET BLUE		0.00		-130.02
07/31/2020	PO_POENC	0000370320	3	RREQ448304	WAXIE-001/Q930 FINISH BUCKET BLUE		0.00		-120.67
07/31/2020	PO_POENC	0000370320	4	RREQ448304	WAXIE-001/Q800 18-IN MICROFIBER FINISHPAD - WHITE		0.00		0.00
07/31/2020	PO_POENC	0000370320	4	RREQ448304	WAXIE-001/Q800 18-IN MICROFIBER FINISHPAD - WHITE		0.00		0.00
07/31/2020	PO_POENC	0000370320	4	RREQ448304	WAXIE-001/Q800 18-IN MICROFIBER FINISHPAD - WHITE		0.00		0.00
07/31/2020	PO_POENC	0000370320	2	RREQ448304	WAXIE-001/RM 17-IN Q560 QUICK COINNECTWET/DRY FRAM		0.00		0.00
07/31/2020	PO_POENC	0000370320	2	RREQ448304	WAXIE-001/RM 17-IN Q560 QUICK COINNECTWET/DRY FRAM		0.00		0.00
07/31/2020	PO_POENC	0000370320	2	RREQ448304	WAXIE-001/RM 17-IN Q560 QUICK COINNECTWET/DRY FRAM		0.00		0.00
07/31/2020	PO_POENC	0000370320	2	RREQ448304	WAXIE-001/RM 17-IN Q560 QUICK COINNECTWET/DRY FRAM		0.00		-70.63
07/31/2020	PO_POENC	0000370320	2	RREQ448304	WAXIE-001/RM 17-IN Q560 QUICK COINNECTWET/DRY FRAM		0.00		-65.55
07/31/2020	PO_POENC	0000370320	3	RREQ448304	WAXIE-001/Q930 FINISH BUCKET BLUE		0.00		0.00
07/31/2020	PO_POENC	0000370320	3	RREQ448304	WAXIE-001/Q930 FINISH BUCKET BLUE		0.00		0.00
08/05/2020	AP_VOUCHER	01141459	1	P0000370320	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSB		0.00		0.00
08/05/2020	AP_VOUCHER	01141459	1	P0000370320	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSB		0.00		0.00
08/05/2020	AP_VOUCHER	01141459	2	P0000370320	WAXIE-001/20 IN PALMYRA UTILITYBRUSH		0.00		0.00
08/05/2020	AP_VOUCHER	01141459	2	P0000370320	WAXIE-001/20 IN PALMYRA UTILITYBRUSH		0.00		0.00
08/05/2020	AP_VOUCHER	01141459	3	P0000370320	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR		0.00		0.00
08/05/2020	AP_VOUCHER	01141459	3	P0000370320	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR		0.00		0.00
08/05/2020	AP_VOUCHER	01141459	16	P0000370320	WAXIE-001/WAXIE #348 BIG MO LAUNDERABLEC		0.00		0.00
08/05/2020	AP_VOUCHER	01141459	16	P0000370320	WAXIE-001/WAXIE #348 BIG MO LAUNDERABLEC		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/05/2020	AP_VOUCHER	01141459	13	P0000370320	WAXIE-001/Q930	FINISH BUCKET BLUE		0.00	0.00	130.02	
08/05/2020	AP_VOUCHER	01141459	13	P0000370320	WAXIE-001/Q930	FINISH BUCKET BLUE		0.00	0.00	-130.02	
08/05/2020	AP_VOUCHER	01141459	14	P0000370320	WAXIE-001/JUMBO	DEBRIS LOBBY DUST PAN -B		0.00	0.00	19.35	
08/05/2020	AP_VOUCHER	01141459	14	P0000370320	WAXIE-001/JUMBO	DEBRIS LOBBY DUST PAN -B		0.00	0.00	-19.35	
08/05/2020	AP_VOUCHER	01141459	15	P0000370320	WAXIE-001/WAXIE	4603 23 IN FEATHER DUSTE		0.00	0.00	68.40	
08/05/2020	AP_VOUCHER	01141459	15	P0000370320	WAXIE-001/WAXIE	4603 23 IN FEATHER DUSTE		0.00	0.00	-68.40	
08/05/2020	AP_VOUCHER	01141459	10	P0000370320	WAXIE-001/PINE-SOL	LEMON FRESH ALL-PURPO		0.00	0.00	151.28	
08/05/2020	AP_VOUCHER	01141459	10	P0000370320	WAXIE-001/PINE-SOL	LEMON FRESH ALL-PURPO		0.00	0.00	-151.28	
08/05/2020	AP_VOUCHER	01141459	11	P0000370320	WAXIE-001/REPLACEMENT	BLADES FOR SCRAPER		0.00	0.00	37.80	
08/05/2020	AP_VOUCHER	01141459	11	P0000370320	WAXIE-001/REPLACEMENT	BLADES FOR SCRAPER		0.00	0.00	-37.80	
08/05/2020	AP_VOUCHER	01141459	12	P0000370320	WAXIE-001/WAXIE	#548F BIG MO DUST MOPFRA		0.00	0.00	8.05	
08/05/2020	AP_VOUCHER	01141459	12	P0000370320	WAXIE-001/WAXIE	#548F BIG MO DUST MOPFRA		0.00	0.00	-8.05	
08/05/2020	AP_VOUCHER	01141459	7	P0000370320	WAXIE-001/WAXIE	54 IN PLASTIC ANGLEDUPRI		0.00	0.00	42.94	
08/05/2020	AP_VOUCHER	01141459	7	P0000370320	WAXIE-001/WAXIE	54 IN PLASTIC ANGLEDUPRI		0.00	0.00	-42.94	
08/05/2020	AP_VOUCHER	01141459	8	P0000370320	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHCLEANE		0.00	0.00	112.25	
08/05/2020	AP_VOUCHER	01141459	8	P0000370320	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHCLEANE		0.00	0.00	-112.25	
08/05/2020	AP_VOUCHER	01141459	9	P0000370320	WAXIE-001/WAXIE	#536F BIG MO DUST MOPFRA		0.00	0.00	5.72	
08/05/2020	AP_VOUCHER	01141459	9	P0000370320	WAXIE-001/WAXIE	#536F BIG MO DUST MOPFRA		0.00	0.00	-5.72	
08/05/2020	AP_VOUCHER	01141459	4	P0000370320	WAXIE-001/WAXIE	60 IN METAL THREADBROOM		0.00	0.00	9.29	
08/05/2020	AP_VOUCHER	01141459	4	P0000370320	WAXIE-001/WAXIE	60 IN METAL THREADBROOM		0.00	0.00	-9.29	
08/05/2020	AP_VOUCHER	01141459	5	P0000370320	WAXIE-001/WAXIE	NYLON SPOTTER BRUSH		0.00	0.00	26.96	
08/05/2020	AP_VOUCHER	01141459	5	P0000370320	WAXIE-001/WAXIE	NYLON SPOTTER BRUSH		0.00	0.00	-26.96	
08/05/2020	AP_VOUCHER	01141459	6	P0000370320	WAXIE-001/RM	17-IN Q560 QUICK COINNECTWE		0.00	0.00	70.63	
08/05/2020	AP_VOUCHER	01141459	6	P0000370320	WAXIE-001/RM	17-IN Q560 QUICK COINNECTWE		0.00	0.00	-70.63	
08/06/2020	AP_VOUCHER	01141627	1	P0000370320	WAXIE-001/MAGNET	12IN W/SELF TAP SCREWSB		0.00	0.00	18.19	
08/06/2020	AP_VOUCHER	01141627	1	P0000370320	WAXIE-001/MAGNET	12IN W/SELF TAP SCREWSB		0.00	0.00	-18.19	
08/06/2020	AP_VOUCHER	01141627	2	P0000370320	WAXIE-001/20	IN PALMYRA UTILITYBRUSH		0.00	0.00	15.77	
08/06/2020	AP_VOUCHER	01141627	2	P0000370320	WAXIE-001/20	IN PALMYRA UTILITYBRUSH		0.00	0.00	-15.77	
08/10/2020	AP_VOUCHER	01141901	1	P0000370320	WAXIE-001/Q800	18-IN MICROFIBER FINISHPA		0.00	0.00	115.18	
08/10/2020	AP_VOUCHER	01141901	1	P0000370320	WAXIE-001/Q800	18-IN MICROFIBER FINISHPA		0.00	0.00	-115.18	
08/12/2020	AP_VOUCHER	01142206	1	P0000370320	WAXIE-001/CAR	TRIANGLE SCRUBBER BRUSHW/		0.00	0.00	-33.15	
08/12/2020	AP_VOUCHER	01142206	1	P0000370320	WAXIE-001/CAR	TRIANGLE SCRUBBER BRUSHW/		0.00	0.00	33.15	
09/02/2020	AP_VOUCHER	01145432	1	P0000370320	WAXIE-001/RM	58-IN Q750 QUICK CONNECTHAN		0.00	0.00	36.59	
09/02/2020	AP_VOUCHER	01145432	1	P0000370320	WAXIE-001/RM	58-IN Q750 QUICK CONNECTHAN		0.00	0.00	-36.59	
09/19/2020	GL_BD_JRNL	0000453971	67	09/19/2020/Transfer appropriations within 00031 Cu				5,547.00	0.00	0.00	0.00
10/06/2020	REQ_PREENC	REQ451505	1	Waxie Sanitary Supply/118919/KIT - 32-OZ WAXIE SPR				0.00	21.45	0.00	0.00
10/06/2020	REQ_PREENC	REQ451505	1	Waxie Sanitary Supply/118919/KIT - 32-OZ WAXIE SPR				0.00	21.45	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/06/2020	REQ_PREENC	REQ451505	1		Waxie Sanitary Supply/118919/KIT - 32-OZ WAXIE SPR		0.00		-21.45
10/06/2020	REQ_PREENC	REQ451505	2		Waxie Sanitary Supply/118919/7501 WAXIE PUMP-UPFOA		0.00		-34.91
10/06/2020	REQ_PREENC	REQ451505	2		Waxie Sanitary Supply/118919/7501 WAXIE PUMP-UPFOA		0.00		34.91
10/06/2020	REQ_PREENC	REQ451505	2		Waxie Sanitary Supply/118919/7501 WAXIE PUMP-UPFOA		0.00		34.91
10/09/2020	PO_POENC	0000373013	1	RREQ451505	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	23.11
10/09/2020	PO_POENC	0000373013	1	RREQ451505	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	23.11
10/09/2020	PO_POENC	0000373013	1	RREQ451505	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	0.00
10/09/2020	PO_POENC	0000373013	1	RREQ451505	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	-23.11
10/09/2020	PO_POENC	0000373013	1	RREQ451505	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	-21.45	0.00
10/09/2020	PO_POENC	0000373013	2	RREQ451505	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAYER		0.00	0.00	37.62
10/09/2020	PO_POENC	0000373013	2	RREQ451505	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAYER		0.00	0.00	37.62
10/09/2020	PO_POENC	0000373013	2	RREQ451505	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAYER		0.00	0.00	-37.62
10/09/2020	PO_POENC	0000373013	2	RREQ451505	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAYER		0.00	-34.91	0.00
10/09/2020	PO_POENC	0000373013	2	RREQ451505	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAYER		0.00	0.00	0.00
10/29/2020	AP_VOUCHER	01153684	1	P0000373013	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	0.00
10/29/2020	AP_VOUCHER	01153684	1	P0000373013	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	-23.11
11/10/2020	AP_VOUCHER	01155335	1	P0000373013	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAY		0.00	0.00	0.00
11/10/2020	AP_VOUCHER	01155335	1	P0000373013	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAY		0.00	0.00	-37.62
12/08/2020	PO_POENC	0000374683	1	RREQ454154	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	342.39
12/08/2020	PO_POENC	0000374683	1	RREQ454154	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	342.39
12/08/2020	PO_POENC	0000374683	1	RREQ454154	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-0.01
12/08/2020	PO_POENC	0000374683	1	RREQ454154	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-342.39
12/08/2020	PO_POENC	0000374683	1	RREQ454154	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-317.76	0.00
12/08/2020	PO_POENC	0000374683	2	RREQ454154	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	57.00
12/08/2020	PO_POENC	0000374683	4	RREQ454154	WAXIE-001/3M 13-IN BLACK HI-PROPAD #7300		0.00	0.00	-164.70
12/08/2020	PO_POENC	0000374683	4	RREQ454154	WAXIE-001/3M 13-IN BLACK HI-PROPAD #7300		0.00	0.00	-164.70
12/08/2020	PO_POENC	0000374683	3	RREQ454154	WAXIE-001/WAXIE W-400 FLOOR STRIPPER5 GL/DM		0.00	0.00	75.43
12/08/2020	PO_POENC	0000374683	3	RREQ454154	WAXIE-001/WAXIE W-400 FLOOR STRIPPER5 GL/DM		0.00	0.00	0.00
12/08/2020	PO_POENC	0000374683	3	RREQ454154	WAXIE-001/WAXIE W-400 FLOOR STRIPPER5 GL/DM		0.00	0.00	-75.43
12/08/2020	PO_POENC	0000374683	4	RREQ454154	WAXIE-001/3M 13-IN BLACK HI-PROPAD #7300		0.00	-152.85	0.00
12/08/2020	PO_POENC	0000374683	4	RREQ454154	WAXIE-001/3M 13-IN BLACK HI-PROPAD #7300		0.00	0.00	164.70
12/08/2020	PO_POENC	0000374683	4	RREQ454154	WAXIE-001/3M 13-IN BLACK HI-PROPAD #7300		0.00	0.00	164.70
12/08/2020	PO_POENC	0000374683	2	RREQ454154	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	57.00
12/08/2020	PO_POENC	0000374683	2	RREQ454154	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	0.00
12/08/2020	PO_POENC	0000374683	2	RREQ454154	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	-57.00
12/08/2020	PO_POENC	0000374683	2	RREQ454154	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	-52.90	0.00
12/08/2020	PO_POENC	0000374683	3	RREQ454154	WAXIE-001/WAXIE W-400 FLOOR STRIPPER5 GL/DM		0.00	-70.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/08/2020	PO_POENC	0000374683	3	RREQ454154	WAXIE-001/WAXIE W-400 FLOOR STRIPPER5 GL/DM		0.00		0.00
12/08/2020	REQ_PREENC	REQ454154	1		Waxie Sanitary Supply/119274/CAREFREE ULTRA COMPAT		0.00	317.76	0.00
12/08/2020	REQ_PREENC	REQ454154	1		Waxie Sanitary Supply/119274/CAREFREE ULTRA COMPAT		0.00	317.76	0.00
12/08/2020	REQ_PREENC	REQ454154	1		Waxie Sanitary Supply/119274/CAREFREE ULTRA COMPAT		0.00	-317.76	0.00
12/08/2020	REQ_PREENC	REQ454154	1		Waxie Sanitary Supply/119274/CAREFREE ULTRA COMPAT		0.00	0.00	0.00
12/08/2020	REQ_PREENC	REQ454154	2		Waxie Sanitary Supply/119274/WAXIE 4603 23 IN FEAT		0.00	-52.90	0.00
12/08/2020	REQ_PREENC	REQ454154	2		Waxie Sanitary Supply/119274/WAXIE 4603 23 IN FEAT		0.00	52.90	0.00
12/08/2020	REQ_PREENC	REQ454154	4		Waxie Sanitary Supply/119274/3M 13-IN BLACK HI-PRO		0.00	152.85	0.00
12/08/2020	REQ_PREENC	REQ454154	4		Waxie Sanitary Supply/119274/3M 13-IN BLACK HI-PRO		0.00	152.85	0.00
12/08/2020	REQ_PREENC	REQ454154	4		Waxie Sanitary Supply/119274/3M 13-IN BLACK HI-PRO		0.00	0.00	0.00
12/08/2020	REQ_PREENC	REQ454154	4		Waxie Sanitary Supply/119274/3M 13-IN BLACK HI-PRO		0.00	-152.85	0.00
12/08/2020	REQ_PREENC	REQ454154	2		Waxie Sanitary Supply/119274/WAXIE 4603 23 IN FEAT		0.00	52.90	0.00
12/08/2020	REQ_PREENC	REQ454154	2		Waxie Sanitary Supply/119274/WAXIE 4603 23 IN FEAT		0.00	0.00	0.00
12/08/2020	REQ_PREENC	REQ454154	3		Waxie Sanitary Supply/119274/WAXIE W-400 FLOOR STR		0.00	70.00	0.00
12/08/2020	REQ_PREENC	REQ454154	3		Waxie Sanitary Supply/119274/WAXIE W-400 FLOOR STR		0.00	70.00	0.00
12/08/2020	REQ_PREENC	REQ454154	3		Waxie Sanitary Supply/119274/WAXIE W-400 FLOOR STR		0.00	0.00	0.00
12/08/2020	REQ_PREENC	REQ454154	3		Waxie Sanitary Supply/119274/WAXIE W-400 FLOOR STR		0.00	-70.00	0.00
12/10/2020	AP_VOUCHER	01159186	1	P0000374683	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00	0.00	0.00
12/10/2020	AP_VOUCHER	01159186	1	P0000374683	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00	0.00	-57.00
12/10/2020	AP_VOUCHER	01159186	2	P0000374683	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
12/10/2020	AP_VOUCHER	01159186	2	P0000374683	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-342.38
12/10/2020	AP_VOUCHER	01159186	3	P0000374683	WAXIE-001/WAXIE W-400 FLOOR STRIPPER5 GL		0.00	0.00	0.00
12/10/2020	AP_VOUCHER	01159186	3	P0000374683	WAXIE-001/WAXIE W-400 FLOOR STRIPPER5 GL		0.00	0.00	-75.43
01/06/2021	REQ_PREENC	REQ454859	1		Waxie Sanitary Supply/118919/3M 19-IN BLACK HI-PRO		0.00	293.75	0.00
01/06/2021	REQ_PREENC	REQ454859	1		Waxie Sanitary Supply/118919/3M 19-IN BLACK HI-PRO		0.00	293.75	0.00
01/06/2021	REQ_PREENC	REQ454859	1		Waxie Sanitary Supply/118919/3M 19-IN BLACK HI-PRO		0.00	-293.75	0.00
01/07/2021	AP_VOUCHER	01161812	1	P0000374683	WAXIE-001/3M 13-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00
01/07/2021	AP_VOUCHER	01161812	1	P0000374683	WAXIE-001/3M 13-IN BLACK HI-PROPAD #7300		0.00	0.00	-164.70
01/07/2021	PO_POENC	0000375200	1	RREQ454859	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	316.52
01/07/2021	PO_POENC	0000375200	1	RREQ454859	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	316.52
01/07/2021	PO_POENC	0000375200	1	RREQ454859	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-316.52
01/07/2021	PO_POENC	0000375200	1	RREQ454859	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00
01/07/2021	PO_POENC	0000375200	1	RREQ454859	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-293.75	0.00
01/12/2021	AP_VOUCHER	01162368	1	P0000375200	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00
01/12/2021	AP_VOUCHER	01162368	1	P0000375200	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-316.52
01/12/2021	REQ_PREENC	REQ455132	1		Waxie Sanitary Supply/119274/CAREFREE ULTRA COMPAT		0.00	211.84	0.00
01/12/2021	REQ_PREENC	REQ455132	1		Waxie Sanitary Supply/119274/CAREFREE ULTRA COMPAT		0.00	211.84	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00031	00	4302	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
01/12/2021	REQ_PREENC	REQ455132	1		Waxie Sanitary Supply/119274/CAREFREE ULTRA COMPAT		0.00		-211.84	0.00	0.00
01/12/2021	REQ_PREENC	REQ455132	2		Waxie Sanitary Supply/119274/WAXIE W-400 FLOOR STR		0.00		130.75	0.00	0.00
01/12/2021	REQ_PREENC	REQ455132	2		Waxie Sanitary Supply/119274/WAXIE W-400 FLOOR STR		0.00		130.75	0.00	0.00
01/12/2021	REQ_PREENC	REQ455132	2		Waxie Sanitary Supply/119274/WAXIE W-400 FLOOR STR		0.00		-130.75	0.00	0.00
01/12/2021	REQ_PREENC	REQ455132	3		Waxie Sanitary Supply/119274/3M 19-IN BLACK HI-PRO		0.00		293.75	0.00	0.00
01/12/2021	REQ_PREENC	REQ455132	3		Waxie Sanitary Supply/119274/3M 19-IN BLACK HI-PRO		0.00		293.75	0.00	0.00
01/12/2021	REQ_PREENC	REQ455132	3		Waxie Sanitary Supply/119274/3M 19-IN BLACK HI-PRO		0.00		-293.75	0.00	0.00
01/13/2021	PO_POENC	0000375342	1	RREQ455132	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00		228.26
01/13/2021	PO_POENC	0000375342	1	RREQ455132	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00		228.26
01/13/2021	PO_POENC	0000375342	1	RREQ455132	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00		0.00
01/13/2021	PO_POENC	0000375342	1	RREQ455132	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00		-228.26
01/13/2021	PO_POENC	0000375342	1	RREQ455132	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-211.84		0.00
01/13/2021	PO_POENC	0000375342	2	RREQ455132	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00		140.88
01/13/2021	PO_POENC	0000375342	3	RREQ455132	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00		0.00
01/13/2021	PO_POENC	0000375342	3	RREQ455132	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		-293.75		0.00
01/13/2021	PO_POENC	0000375342	3	RREQ455132	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00		-316.52
01/13/2021	PO_POENC	0000375342	2	RREQ455132	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00		140.88
01/13/2021	PO_POENC	0000375342	2	RREQ455132	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00		0.00
01/13/2021	PO_POENC	0000375342	2	RREQ455132	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00		-140.88
01/13/2021	PO_POENC	0000375342	2	RREQ455132	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		-130.75		0.00
01/13/2021	PO_POENC	0000375342	3	RREQ455132	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00		316.52
01/13/2021	PO_POENC	0000375342	3	RREQ455132	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00		316.52
01/15/2021	AP_VOUCHER	01162964	1	P0000375342	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00		0.00		0.00
01/15/2021	AP_VOUCHER	01162964	1	P0000375342	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00		0.00		-140.88
01/15/2021	AP_VOUCHER	01162964	2	P0000375342	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00		0.00
01/15/2021	AP_VOUCHER	01162964	2	P0000375342	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00		-228.26
01/15/2021	AP_VOUCHER	01162964	3	P0000375342	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00		0.00
01/15/2021	AP_VOUCHER	01162964	3	P0000375342	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00		-316.52
03/05/2021	AP_VOUCHER	01169760	1	P0000374683	WAXIE-001/3M 13-IN BLACK HI-PROPAD #7300		0.00		0.00		0.00
03/05/2021	AP_VOUCHER	01169760	1	P0000374683	WAXIE-001/3M 13-IN BLACK HI-PROPAD #7300		0.00		0.00		164.70
03/15/2021	REQ_PREENC	REQ458686	1		Waxie Sanitary Supply/119274/WAXIE 4603 23 IN FEAT		0.00		52.90		0.00
03/15/2021	REQ_PREENC	REQ458686	1		Waxie Sanitary Supply/119274/WAXIE 4603 23 IN FEAT		0.00		52.90		0.00
03/15/2021	REQ_PREENC	REQ458686	1		Waxie Sanitary Supply/119274/WAXIE 4603 23 IN FEAT		0.00		-52.90		0.00
03/15/2021	REQ_PREENC	REQ458686	2		Waxie Sanitary Supply/119274/WAXIE KLEEN PINE #5 G		0.00		203.20		0.00
03/15/2021	REQ_PREENC	REQ458686	2		Waxie Sanitary Supply/119274/WAXIE KLEEN PINE #5 G		0.00		203.20		0.00
03/15/2021	REQ_PREENC	REQ458686	2		Waxie Sanitary Supply/119274/WAXIE KLEEN PINE #5 G		0.00		-203.20		0.00
03/15/2021	REQ_PREENC	REQ458686	7		Waxie Sanitary Supply/119274/CAREFREE ULTRA COMPAT		0.00		211.84		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/15/2021	REQ_PREENC	REQ458686	7		Waxie Sanitary Supply/119274/CAREFREE ULTRA COMPAT	0.00	211.84	0.00	0.00
03/15/2021	REQ_PREENC	REQ458686	7		Waxie Sanitary Supply/119274/CAREFREE ULTRA COMPAT	0.00	-211.84	0.00	0.00
03/15/2021	REQ_PREENC	REQ458686	5		Waxie Sanitary Supply/119274/REPLACEMENT CUPS FOR	0.00	34.40	0.00	0.00
03/15/2021	REQ_PREENC	REQ458686	5		Waxie Sanitary Supply/119274/REPLACEMENT CUPS FOR	0.00	34.40	0.00	0.00
03/15/2021	REQ_PREENC	REQ458686	5		Waxie Sanitary Supply/119274/REPLACEMENT CUPS FOR	0.00	-34.40	0.00	0.00
03/15/2021	REQ_PREENC	REQ458686	6		Waxie Sanitary Supply/119274/EASY REACHER - STANDA	0.00	72.10	0.00	0.00
03/15/2021	REQ_PREENC	REQ458686	6		Waxie Sanitary Supply/119274/EASY REACHER - STANDA	0.00	72.10	0.00	0.00
03/15/2021	REQ_PREENC	REQ458686	6		Waxie Sanitary Supply/119274/EASY REACHER - STANDA	0.00	-72.10	0.00	0.00
03/15/2021	REQ_PREENC	REQ458686	3		Waxie Sanitary Supply/119274/STAINLESS STEEL SCOUR	0.00	60.81	0.00	0.00
03/15/2021	REQ_PREENC	REQ458686	3		Waxie Sanitary Supply/119274/STAINLESS STEEL SCOUR	0.00	60.81	0.00	0.00
03/15/2021	REQ_PREENC	REQ458686	3		Waxie Sanitary Supply/119274/STAINLESS STEEL SCOUR	0.00	-60.81	0.00	0.00
03/15/2021	REQ_PREENC	REQ458686	4		Waxie Sanitary Supply/119274/WAXIE 24X24 6 MIC NAT	0.00	84.05	0.00	0.00
03/15/2021	REQ_PREENC	REQ458686	4		Waxie Sanitary Supply/119274/WAXIE 24X24 6 MIC NAT	0.00	84.05	0.00	0.00
03/15/2021	REQ_PREENC	REQ458686	4		Waxie Sanitary Supply/119274/WAXIE 24X24 6 MIC NAT	0.00	-84.05	0.00	0.00
03/16/2021	PO_POENC	0000377834	1	RREQ458686	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	57.00	0.00
03/16/2021	PO_POENC	0000377834	1	RREQ458686	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	57.00	0.00
03/16/2021	PO_POENC	0000377834	1	RREQ458686	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377834	1	RREQ458686	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-57.00	0.00
03/16/2021	PO_POENC	0000377834	1	RREQ458686	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	-52.90	0.00	0.00
03/16/2021	PO_POENC	0000377834	2	RREQ458686	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	218.95	0.00
03/16/2021	PO_POENC	0000377834	7	RREQ458686	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	228.26	0.00
03/16/2021	PO_POENC	0000377834	7	RREQ458686	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	228.26	0.00
03/16/2021	PO_POENC	0000377834	7	RREQ458686	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377834	7	RREQ458686	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-228.26	0.00
03/16/2021	PO_POENC	0000377834	7	RREQ458686	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-211.84	0.00	0.00
03/16/2021	PO_POENC	0000377834	5	RREQ458686	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	-34.40	0.00	0.00
03/16/2021	PO_POENC	0000377834	6	RREQ458686	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	77.69	0.00
03/16/2021	PO_POENC	0000377834	6	RREQ458686	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	77.69	0.00
03/16/2021	PO_POENC	0000377834	6	RREQ458686	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377834	6	RREQ458686	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377834	6	RREQ458686	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-77.69	0.00
03/16/2021	PO_POENC	0000377834	6	RREQ458686	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-72.10	0.00	0.00
03/16/2021	PO_POENC	0000377834	4	RREQ458686	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-90.56	0.00
03/16/2021	PO_POENC	0000377834	4	RREQ458686	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-84.05	0.00	0.00
03/16/2021	PO_POENC	0000377834	5	RREQ458686	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	37.07	0.00
03/16/2021	PO_POENC	0000377834	5	RREQ458686	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	37.07	0.00
03/16/2021	PO_POENC	0000377834	5	RREQ458686	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377834	5	RREQ458686	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	-37.07	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/16/2021	PO_POENC	0000377834	3	RREQ458686	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX		0.00	0.00	0.00
03/16/2021	PO_POENC	0000377834	3	RREQ458686	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX		0.00	0.00	-65.52
03/16/2021	PO_POENC	0000377834	3	RREQ458686	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX		0.00	-60.81	0.00
03/16/2021	PO_POENC	0000377834	4	RREQ458686	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	90.56
03/16/2021	PO_POENC	0000377834	4	RREQ458686	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	90.56
03/16/2021	PO_POENC	0000377834	4	RREQ458686	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
03/16/2021	PO_POENC	0000377834	2	RREQ458686	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	218.95
03/16/2021	PO_POENC	0000377834	2	RREQ458686	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
03/16/2021	PO_POENC	0000377834	2	RREQ458686	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-218.95
03/16/2021	PO_POENC	0000377834	2	RREQ458686	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-203.20	0.00
03/16/2021	PO_POENC	0000377834	3	RREQ458686	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX		0.00	0.00	65.52
03/16/2021	PO_POENC	0000377834	3	RREQ458686	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX		0.00	0.00	65.52
03/19/2021	AP_VOUCHER	01172023	1	P0000377834	WAXIE-001/STAINLESS STEEL SCOURING PAD12		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01172023	1	P0000377834	WAXIE-001/STAINLESS STEEL SCOURING PAD12		0.00	0.00	-65.52
03/19/2021	AP_VOUCHER	01172023	2	P0000377834	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01172023	2	P0000377834	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00	0.00	-22.80
03/19/2021	AP_VOUCHER	01172023	3	P0000377834	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01172023	3	P0000377834	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-90.56
03/19/2021	AP_VOUCHER	01172023	4	P0000377834	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01172023	4	P0000377834	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	-37.07
03/19/2021	AP_VOUCHER	01172023	5	P0000377834	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01172023	5	P0000377834	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-77.69
03/19/2021	AP_VOUCHER	01172023	6	P0000377834	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01172023	6	P0000377834	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-218.95
03/30/2021	AP_VOUCHER	01173375	1	P0000377834	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00	0.00	0.00
03/30/2021	AP_VOUCHER	01173375	1	P0000377834	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00	0.00	-34.20
04/06/2021	AP_VOUCHER	01174349	1	P0000377834	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-228.26
04/06/2021	AP_VOUCHER	01174349	1	P0000377834	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460529	1		Grainger/121120/TK51783948T Drill Voltage 20V DC B		0.00	187.07	0.00
04/07/2021	REQ_PREENC	REQ460529	1		Grainger/121120/TK51783948T Drill Voltage 20V DC B		0.00	187.07	0.00
04/07/2021	REQ_PREENC	REQ460529	1		Grainger/121120/TK51783948T Drill Voltage 20V DC B		0.00	-187.07	0.00
04/07/2021	REQ_PREENC	REQ460529	2		Grainger/121120/TK51783949T Rapid Load Holder and		0.00	19.82	0.00
04/07/2021	REQ_PREENC	REQ460529	2		Grainger/121120/TK51783949T Rapid Load Holder and		0.00	19.82	0.00
04/07/2021	REQ_PREENC	REQ460529	2		Grainger/121120/TK51783949T Rapid Load Holder and		0.00	-19.82	0.00
04/08/2021	PO_POENC	0000379269	1	RREQ460529	GRAINGER/TK51783948T Drill Voltage 20V DC Battery		0.00	0.00	201.57
04/08/2021	PO_POENC	0000379269	1	RREQ460529	GRAINGER/TK51783948T Drill Voltage 20V DC Battery		0.00	0.00	201.57
04/08/2021	PO_POENC	0000379269	1	RREQ460529	GRAINGER/TK51783948T Drill Voltage 20V DC Battery		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/08/2021	PO_POENC	0000379269	1	RREQ460529	GRAINGER/TK51783948T	Drill Voltage 20V DC Battery		0.00	0.00
04/08/2021	PO_POENC	0000379269	1	RREQ460529	GRAINGER/TK51783948T	Drill Voltage 20V DC Battery		0.00	-187.07
04/08/2021	PO_POENC	0000379269	2	RREQ460529	GRAINGER/TK51783949T	Rapid Load Holder and Bit Set		0.00	-19.82
04/08/2021	PO_POENC	0000379269	2	RREQ460529	GRAINGER/TK51783949T	Rapid Load Holder and Bit Set		0.00	0.00
04/08/2021	PO_POENC	0000379269	2	RREQ460529	GRAINGER/TK51783949T	Rapid Load Holder and Bit Set		0.00	0.00
04/08/2021	PO_POENC	0000379269	2	RREQ460529	GRAINGER/TK51783949T	Rapid Load Holder and Bit Set		0.00	0.00
04/08/2021	PO_POENC	0000379269	2	RREQ460529	GRAINGER/TK51783949T	Rapid Load Holder and Bit Set		0.00	0.00
04/26/2021	AP_VOUCHER	01178472	1	P0000379269	GRAINGER/TK51783948T	Drill Voltage 20V		0.00	0.00
04/26/2021	AP_VOUCHER	01178472	1	P0000379269	GRAINGER/TK51783948T	Drill Voltage 20V		0.00	0.00
04/26/2021	AP_VOUCHER	01178472	2	P0000379269	GRAINGER/TK51783949T	Rapid Load Holder		0.00	0.00
04/26/2021	AP_VOUCHER	01178472	2	P0000379269	GRAINGER/TK51783949T	Rapid Load Holder		0.00	0.00
04/28/2021	REQ_PREENC	REQ464216	1		Waxie Sanitary Supply/119274/40X46	1.5MIL LT GREEN		0.00	117.36
04/28/2021	REQ_PREENC	REQ464216	1		Waxie Sanitary Supply/119274/40X46	1.5MIL LT GREEN		0.00	117.36
04/28/2021	REQ_PREENC	REQ464216	1		Waxie Sanitary Supply/119274/40X46	1.5MIL LT GREEN		0.00	0.00
04/28/2021	REQ_PREENC	REQ464216	1		Waxie Sanitary Supply/119274/40X46	1.5MIL LT GREEN		0.00	-117.36
04/28/2021	REQ_PREENC	REQ464216	2		Waxie Sanitary Supply/119274/WAXIE	KLEENLINE 24X24		0.00	92.00
04/28/2021	REQ_PREENC	REQ464216	2		Waxie Sanitary Supply/119274/WAXIE	KLEENLINE 24X24		0.00	92.00
04/28/2021	REQ_PREENC	REQ464216	5		Waxie Sanitary Supply/119274/WAXIE	SELECT EDGE-OFF		0.00	0.00
04/28/2021	REQ_PREENC	REQ464216	5		Waxie Sanitary Supply/119274/WAXIE	SELECT EDGE-OFF		0.00	-50.88
04/28/2021	REQ_PREENC	REQ464216	4		Waxie Sanitary Supply/119274/BRIGHT	BLAST LOW ODOR		0.00	300.36
04/28/2021	REQ_PREENC	REQ464216	4		Waxie Sanitary Supply/119274/BRIGHT	BLAST LOW ODOR		0.00	300.36
04/28/2021	REQ_PREENC	REQ464216	4		Waxie Sanitary Supply/119274/BRIGHT	BLAST LOW ODOR		0.00	0.00
04/28/2021	REQ_PREENC	REQ464216	4		Waxie Sanitary Supply/119274/BRIGHT	BLAST LOW ODOR		0.00	-300.36
04/28/2021	REQ_PREENC	REQ464216	5		Waxie Sanitary Supply/119274/WAXIE	SELECT EDGE-OFF		0.00	50.88
04/28/2021	REQ_PREENC	REQ464216	5		Waxie Sanitary Supply/119274/WAXIE	SELECT EDGE-OFF		0.00	50.88
04/28/2021	REQ_PREENC	REQ464216	2		Waxie Sanitary Supply/119274/WAXIE	KLEENLINE 24X24		0.00	0.00
04/28/2021	REQ_PREENC	REQ464216	2		Waxie Sanitary Supply/119274/WAXIE	KLEENLINE 24X24		0.00	-92.00
04/28/2021	REQ_PREENC	REQ464216	3		Waxie Sanitary Supply/119274/LYSOL	DISINFECTANT AL		0.00	169.36
04/28/2021	REQ_PREENC	REQ464216	3		Waxie Sanitary Supply/119274/LYSOL	DISINFECTANT AL		0.00	169.36
04/28/2021	REQ_PREENC	REQ464216	3		Waxie Sanitary Supply/119274/LYSOL	DISINFECTANT AL		0.00	0.00
04/28/2021	REQ_PREENC	REQ464216	3		Waxie Sanitary Supply/119274/LYSOL	DISINFECTANT AL		0.00	-169.36
04/29/2021	PO_POENC	0000381471	1	RREQ464216	WAXIE-001/40X46	1.5MIL LT GREEN TRASHBAG 100/CS		0.00	0.00
04/29/2021	PO_POENC	0000381471	1	RREQ464216	WAXIE-001/40X46	1.5MIL LT GREEN TRASHBAG 100/CS		0.00	0.00
04/29/2021	PO_POENC	0000381471	1	RREQ464216	WAXIE-001/40X46	1.5MIL LT GREEN TRASHBAG 100/CS		0.00	0.00
04/29/2021	PO_POENC	0000381471	1	RREQ464216	WAXIE-001/40X46	1.5MIL LT GREEN TRASHBAG 100/CS		0.00	0.00
04/29/2021	PO_POENC	0000381471	1	RREQ464216	WAXIE-001/40X46	1.5MIL LT GREEN TRASHBAG 100/CS		0.00	-117.36
04/29/2021	PO_POENC	0000381471	2	RREQ464216	WAXIE-001/WAXIE	KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/29/2021	PO_POENC	0000381471	5	RREQ464216	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00		-50.88	0.00	0.00
04/29/2021	PO_POENC	0000381471	4	RREQ464216	WAXIE-001/BRIGHT BLAST LOW ODOR FLOORSTRIPPER 5/GL		0.00		0.00	-323.64	0.00
04/29/2021	PO_POENC	0000381471	4	RREQ464216	WAXIE-001/BRIGHT BLAST LOW ODOR FLOORSTRIPPER 5/GL		0.00		-300.36	0.00	0.00
04/29/2021	PO_POENC	0000381471	5	RREQ464216	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00		0.00	54.82	0.00
04/29/2021	PO_POENC	0000381471	5	RREQ464216	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00		0.00	54.82	0.00
04/29/2021	PO_POENC	0000381471	5	RREQ464216	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00		0.00	0.00	0.00
04/29/2021	PO_POENC	0000381471	5	RREQ464216	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00		0.00	-54.82	0.00
04/29/2021	PO_POENC	0000381471	3	RREQ464216	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W		0.00		0.00	-0.01	0.00
04/29/2021	PO_POENC	0000381471	3	RREQ464216	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W		0.00		0.00	-182.49	0.00
04/29/2021	PO_POENC	0000381471	3	RREQ464216	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W		0.00		-169.36	0.00	0.00
04/29/2021	PO_POENC	0000381471	4	RREQ464216	WAXIE-001/BRIGHT BLAST LOW ODOR FLOORSTRIPPER 5/GL		0.00		0.00	323.64	0.00
04/29/2021	PO_POENC	0000381471	4	RREQ464216	WAXIE-001/BRIGHT BLAST LOW ODOR FLOORSTRIPPER 5/GL		0.00		0.00	323.64	0.00
04/29/2021	PO_POENC	0000381471	4	RREQ464216	WAXIE-001/BRIGHT BLAST LOW ODOR FLOORSTRIPPER 5/GL		0.00		0.00	0.00	0.00
04/29/2021	PO_POENC	0000381471	2	RREQ464216	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00		0.00	99.13	0.00
04/29/2021	PO_POENC	0000381471	2	RREQ464216	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00		0.00	0.00	0.00
04/29/2021	PO_POENC	0000381471	2	RREQ464216	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00		0.00	-99.13	0.00
04/29/2021	PO_POENC	0000381471	2	RREQ464216	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00		-92.00	0.00	0.00
04/29/2021	PO_POENC	0000381471	3	RREQ464216	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W		0.00		0.00	182.49	0.00
04/29/2021	PO_POENC	0000381471	3	RREQ464216	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W		0.00		0.00	182.49	0.00
05/04/2021	AP_VOUCHER	01180157	1	P0000381471	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA		0.00		0.00	0.00	99.13
05/04/2021	AP_VOUCHER	01180157	1	P0000381471	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA		0.00		0.00	-99.13	0.00
05/05/2021	PO_POENC	0000381944	1	RREQ464793	GRAINGER/TK52850706T Dispensing Container with Fau		0.00		-181.99	0.00	0.00
05/05/2021	PO_POENC	0000381944	1	RREQ464793	GRAINGER/TK52850706T Dispensing Container with Fau		0.00		0.00	181.99	0.00
05/05/2021	PO_POENC	0000381944	1	RREQ464793	GRAINGER/TK52850706T Dispensing Container with Fau		0.00		0.00	181.99	0.00
05/05/2021	PO_POENC	0000381944	1	RREQ464793	GRAINGER/TK52850706T Dispensing Container with Fau		0.00		0.00	-0.01	0.00
05/05/2021	PO_POENC	0000381944	1	RREQ464793	GRAINGER/TK52850706T Dispensing Container with Fau		0.00		0.00	-181.99	0.00
05/05/2021	REQ_PREENC	REQ464793	1		Grainger/121120/TK52850706T Dispensing Container w		0.00		197.05	0.00	0.00
05/05/2021	REQ_PREENC	REQ464793	1		Grainger/121120/TK52850706T Dispensing Container w		0.00		197.05	0.00	0.00
05/05/2021	REQ_PREENC	REQ464793	1		Grainger/121120/TK52850706T Dispensing Container w		0.00		-197.05	0.00	0.00
05/05/2021	PO_POENC	0000381942	1	RREQ464789	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVACUUM		0.00		0.00	534.44	0.00
05/05/2021	PO_POENC	0000381942	1	RREQ464789	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVACUUM		0.00		-496.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464789	1		Waxie Sanitary Supply/121120/WIN SENSOR XP 12-IN U		0.00		496.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464789	1		Waxie Sanitary Supply/121120/WIN SENSOR XP 12-IN U		0.00		496.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464789	1		Waxie Sanitary Supply/121120/WIN SENSOR XP 12-IN U		0.00		-496.00	0.00	0.00
05/06/2021	AP_VOUCHER	01180557	1	P0000381471	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR		0.00		0.00	0.00	54.82
05/06/2021	AP_VOUCHER	01180557	1	P0000381471	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR		0.00		0.00	-54.82	0.00
05/07/2021	PO_POENC	0000382070	1	RREQ464793	GRAINGER/TK52850706T Dispensing Container with Fau		0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00031	00	4302	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/07/2021	PO_POENC	0000382070	1	RREQ464793	GRAINGER/TK52850706T		Dispensing Container with Fau		0.00			
									0.00			
05/07/2021	PO_POENC	0000382070	1	RREQ464793	GRAINGER/TK52850706T		Dispensing Container with Fau		0.00			
									0.00			
05/19/2021	AP_VOUCHER	01183715	1	P0000381471	WAXIE-001/BRIGHT BLAST LOW ODOR FLOORSTR				0.00			
									323.64			
05/19/2021	AP_VOUCHER	01183715	1	P0000381471	WAXIE-001/BRIGHT BLAST LOW ODOR FLOORSTR				0.00			
									-323.64			
05/19/2021	AP_VOUCHER	01183726	1	P0000381942	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVAC				0.00			
									534.44			
05/19/2021	AP_VOUCHER	01183726	1	P0000381942	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVAC				0.00			
									-534.44			
05/24/2021	AP_VOUCHER	01185697	1	P0000381944	GRAINGER/TK52850706T		Dispensing Contain		0.00			
									181.98			
05/24/2021	AP_VOUCHER	01185697	1	P0000381944	GRAINGER/TK52850706T		Dispensing Contain		0.00			
									-181.98			
05/24/2021	AP_VOUCHER	01185676	1	P0000381471	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSE				0.00			
									182.48			
05/24/2021	AP_VOUCHER	01185676	1	P0000381471	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSE				0.00			
									-182.48			
05/24/2021	AP_VOUCHER	01185676	2	P0000381471	WAXIE-001/40X46 1.5MIL LT GREEN TRASHBAG				0.00			
									126.46			
05/24/2021	AP_VOUCHER	01185676	2	P0000381471	WAXIE-001/40X46 1.5MIL LT GREEN TRASHBAG				0.00			
									-126.46			
Number of Transactions 469						Totals	311.02	5,548.00	15.06	0.00	5,221.92	
Number of Transactions 469						Account	Totals 4000s	311.02	5,548.00	15.06	0.00	5,221.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00031	00	5717	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	1465				07/01/2020/Load 2020-21 Board-Approved Original Bu		7,299.00	0.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449917	1				Waxie Sanitary Supply/119274/Eco Green Natural Whi		0.00	382.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449917	1				Waxie Sanitary Supply/119274/Eco Green Natural Whi		0.00	-382.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449917	1				Waxie Sanitary Supply/119274/Eco Green Natural Whi		0.00	382.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449917	2				Waxie Sanitary Supply/119274/EcoGreen 9" JumboRoll		0.00	262.85	0.00	0.00
09/02/2020	REQ_PREENC	REQ449917	2				Waxie Sanitary Supply/119274/EcoGreen 9" JumboRoll		0.00	262.85	0.00	0.00
09/02/2020	REQ_PREENC	REQ449917	2				Waxie Sanitary Supply/119274/EcoGreen 9" JumboRoll		0.00	-262.85	0.00	0.00
09/02/2020	REQ_PREENC	REQ449917	3				Waxie Sanitary Supply/119274/Scott Luxury Foam Ski		0.00	238.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449917	3				Waxie Sanitary Supply/119274/Scott Luxury Foam Ski		0.00	238.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449917	3				Waxie Sanitary Supply/119274/Scott Luxury Foam Ski		0.00	-238.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449917	4				Waxie Sanitary Supply/119274/Waxie 33x39 1.3 Mil B		0.00	203.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449917	4				Waxie Sanitary Supply/119274/Waxie 33x39 1.3 Mil B		0.00	203.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449917	4				Waxie Sanitary Supply/119274/Waxie 33x39 1.3 Mil B		0.00	-203.00	0.00	0.00
09/04/2020	CM_TRNXTN	0000008772	27335				00000000000008772 RREQ449917 Scott 02000 White R		0.00	0.00	0.00	411.61
09/04/2020	CM_TRNXTN	0000008772	27335				00000000000008772 RREQ449917 Scott 02000 White R		0.00	-382.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00031	00	5717	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial			
09/04/2020	CM_TRNXTN	0000008773	27335				000000000000008773 RREQ449917	Scott 07006 2ply Co	0.00	0.00	0.00	283.22
09/04/2020	CM_TRNXTN	0000008773	27335				000000000000008773 RREQ449917	Scott 07006 2ply Co	0.00	-262.85	0.00	0.00
09/04/2020	CM_TRNXTN	0000008774	27335				000000000000008774 RREQ449917	Scott Luxury Foam S	0.00	0.00	0.00	257.31
09/04/2020	CM_TRNXTN	0000008774	27335				000000000000008774 RREQ449917	Scott Luxury Foam S	0.00	-238.80	0.00	0.00
09/04/2020	CM_TRNXTN	0000008775	27335				000000000000008775 RREQ449917	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	218.73
09/04/2020	CM_TRNXTN	0000008775	27335				000000000000008775 RREQ449917	Waxie 33x39 1.3 Mil	0.00	-203.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	235				09/19/2020/Transfer appropriations within 00031 Cu		-5,547.00	0.00	0.00	0.00
03/15/2021	REQ_PREENC	REQ458663	1				Waxie Sanitary Supply/119274/Eco Green Natural Whi		0.00	573.00	0.00	0.00
03/15/2021	REQ_PREENC	REQ458663	1				Waxie Sanitary Supply/119274/Eco Green Natural Whi		0.00	573.00	0.00	0.00
03/15/2021	REQ_PREENC	REQ458663	1				Waxie Sanitary Supply/119274/Eco Green Natural Whi		0.00	-573.00	0.00	0.00
03/15/2021	REQ_PREENC	REQ458663	2				Waxie Sanitary Supply/119274/EcoGreen 9" JumboRoll		0.00	262.85	0.00	0.00
03/15/2021	REQ_PREENC	REQ458663	2				Waxie Sanitary Supply/119274/EcoGreen 9" JumboRoll		0.00	262.85	0.00	0.00
03/15/2021	REQ_PREENC	REQ458663	2				Waxie Sanitary Supply/119274/EcoGreen 9" JumboRoll		0.00	-262.85	0.00	0.00
03/23/2021	CM_TRNXTN	0000008772	27718				000000000000008772 RREQ458663	Scott 02000 White R	0.00	0.00	0.00	617.41
03/23/2021	CM_TRNXTN	0000008772	27718				000000000000008772 RREQ458663	Scott 02000 White R	0.00	-573.00	0.00	0.00
03/23/2021	CM_TRNXTN	0000008773	27718				000000000000008773 RREQ458663	Scott 07006 2ply Co	0.00	0.00	0.00	265.69
03/23/2021	CM_TRNXTN	0000008773	27718				000000000000008773 RREQ458663	Scott 07006 2ply Co	0.00	-262.85	0.00	0.00
Number of Transactions 32						Totals	-301.97	1,752.00	0.00	0.00	2,053.97	
Number of Transactions 32						Account	Totals 5000s	-301.97	1,752.00	0.00	0.00	2,053.97
Number of Transactions 501						Resource	Totals 00031	9.05	7,300.00	15.06	0.00	7,275.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00033	00	2253	8100	0000	01000	7003	2021	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS			
11/24/2020	GL_BD_JRNL	0000457163	95				11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	4571	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	875.28
12/08/2020	GL_JOURNAL	PAY0457726	526	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	500.16
12/28/2020	GL_JOURNAL	PAY0458309	4716	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,375.44
01/07/2021	GL_JOURNAL	PAY0458510	447	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	828.39
01/28/2021	GL_JOURNAL	PAY0459296	4737	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,172.25
02/08/2021	GL_JOURNAL	PAY0459810	719	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	1,125.36
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00033	00	2253	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
02/09/2021	GL_JOURNAL	0000459933	2667	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		-875.28		
02/09/2021	GL_JOURNAL	0000459933	2900	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		-500.16		
02/10/2021	GL_JOURNAL	0000460074	231	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		-1,375.44		
02/10/2021	GL_JOURNAL	0000460074	561	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		-828.39		
02/25/2021	GL_JOURNAL	PAY0460755	4759	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		1,125.36		
03/08/2021	GL_JOURNAL	PAY0461136	910	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		1,125.36		
03/30/2021	GL_JOURNAL	PAY0461897	4954	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		1,125.36		
04/08/2021	GL_JOURNAL	PAY0462267	962	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		1,500.48		
04/28/2021	GL_JOURNAL	PAY0463201	5261	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		875.28		
05/10/2021	GL_JOURNAL	PAY0463831	1385	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		1,250.40		
05/27/2021	GL_JOURNAL	PAY0465118	5446	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		1,000.32		
06/09/2021	GL_JOURNAL	PAY0465725	1505	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		750.24		
06/28/2021	GL_JOURNAL	PAY0466702	5514	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		500.16		
07/09/2021	GL_JOURNAL	PAY0467239	1475	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		500.16		
Number of Transactions 21						Totals	-12,050.73	0.00	0.00	12,050.73	
Number of Transactions 21						Account	Totals 2000s	-12,050.73	0.00	0.00	12,050.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00033	00	3202	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
07/09/2021	GL_BD_JRNL	0000467244	1335		06/01/2021/Open zero dollar strings/		0.00		0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3549	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		103.53		
Number of Transactions 2						Totals	-103.53	0.00	0.00	103.53	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00033	00	3302	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
11/24/2020	GL_BD_JRNL	0000457163	96		11/24/2020/Open zero dollar strings/		0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14193	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		66.96		
12/08/2020	GL_JOURNAL	PAY0457726	1665	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		38.26		
12/28/2020	GL_JOURNAL	PAY0458309	14516	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		105.23		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00033	00	3302	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
01/07/2021	GL_JOURNAL	PAY0458510	1341	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	63.37			
01/28/2021	GL_JOURNAL	PAY0459296	14534	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	89.68			
02/08/2021	GL_JOURNAL	PAY0459810	2189	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	86.09			
02/09/2021	GL_JOURNAL	0000459933	2755	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-66.96			
02/09/2021	GL_JOURNAL	0000459933	3029	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-38.26			
02/10/2021	GL_JOURNAL	0000460074	364	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-105.23			
02/10/2021	GL_JOURNAL	0000460074	685	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-63.37			
02/25/2021	GL_JOURNAL	PAY0460755	14623	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	86.08			
03/08/2021	GL_JOURNAL	PAY0461136	2840	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	86.09			
03/30/2021	GL_JOURNAL	PAY0461897	15462	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	86.10			
04/08/2021	GL_JOURNAL	PAY0462267	3063	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	114.78			
04/28/2021	GL_JOURNAL	PAY0463201	16451	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	66.96			
05/10/2021	GL_JOURNAL	PAY0463831	4564	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	95.67			
05/27/2021	GL_JOURNAL	PAY0465118	16650	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	76.53			
06/09/2021	GL_JOURNAL	PAY0465725	4737	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	57.38			
06/28/2021	GL_JOURNAL	PAY0466702	16802	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	38.27			
07/09/2021	GL_JOURNAL	PAY0467239	5424	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	38.27			
Number of Transactions 21						Totals		-921.90	0.00	0.00	0.00	921.90

<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>	
0162	00033	00	3502	8100	0000	01000	7003	2021	
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
11/24/2020	GL_BD_JRNL	0000457163	97		11/24/2020/Open zero dollar strings/			0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32308	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.44
12/08/2020	GL_JOURNAL	PAY0457726	2402	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.25
12/28/2020	GL_JOURNAL	PAY0458309	32782	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.69
01/07/2021	GL_JOURNAL	PAY0458510	1983	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.41
01/28/2021	GL_JOURNAL	PAY0459296	32758	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.59
02/08/2021	GL_JOURNAL	PAY0459810	3135	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.56
02/09/2021	GL_JOURNAL	0000459933	3126	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.25
02/09/2021	GL_JOURNAL	0000459933	2820	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.44
02/10/2021	GL_JOURNAL	0000460074	778	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.41
02/10/2021	GL_JOURNAL	0000460074	464	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.69
02/25/2021	GL_JOURNAL	PAY0460755	32786	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.57
03/08/2021	GL_JOURNAL	PAY0461136	4037	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.56

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	00033	00	3502	8100	0000	01000	7003	2021				
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	33990	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.56
04/08/2021	GL_JOURNAL	PAY0462267	4366	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	0.75
04/28/2021	GL_JOURNAL	PAY0463201	35414	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.44
05/10/2021	GL_JOURNAL	PAY0463831	6446	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	0.63
05/27/2021	GL_JOURNAL	PAY0465118	35559	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.50
06/09/2021	GL_JOURNAL	PAY0465725	6654	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	0.38
06/28/2021	GL_JOURNAL	PAY0466702	35724	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.25
07/09/2021	GL_JOURNAL	PAY0467239	7550	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll			0.00	0.00	0.00	0.25
Number of Transactions 21									Totals	-6.04	0.00	0.00	6.04
	<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>				
	0162	00033	00	3602	8100	0000	01000	7003	2021				
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
12/08/2020	GL_BD_JRNL	0000457750	28		11/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6421	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	11.95
12/08/2020	GL_JOURNAL	PWC0457747	6422	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	20.92
01/07/2021	GL_JOURNAL	PWC0458525	5005	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	19.80
01/07/2021	GL_JOURNAL	PWC0458525	5006	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	32.87
02/09/2021	GL_JOURNAL	PWC0459847	14244	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	26.90
02/09/2021	GL_JOURNAL	PWC0459847	14245	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	28.02
02/09/2021	GL_JOURNAL	0000459933	2535	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-11.95
02/09/2021	GL_JOURNAL	0000459933	2536	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-20.92
02/10/2021	GL_JOURNAL	0000460074	65	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-19.80
02/10/2021	GL_JOURNAL	0000460074	66	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-32.87
03/08/2021	GL_JOURNAL	PWC0461158	5579	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	26.90
03/08/2021	GL_JOURNAL	PWC0461158	5580	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	26.90
04/08/2021	GL_JOURNAL	PWC0462277	5010	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	26.90
04/08/2021	GL_JOURNAL	PWC0462277	5011	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	35.86
05/10/2021	GL_JOURNAL	PWC0463879	8489	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	20.92
05/10/2021	GL_JOURNAL	PWC0463879	8490	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	29.88
06/09/2021	GL_JOURNAL	PWC0465732	3392	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	17.93
06/09/2021	GL_JOURNAL	PWC0465732	3393	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	23.91
07/09/2021	GL_JOURNAL	PWC0467256	6003	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	11.95
07/09/2021	GL_JOURNAL	PWC0467256	6004	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	11.95

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

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	00033	00	3602	8100	0000	01000	7003	2021							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
Number of Transactions 21									Totals	-288.02	0.00	0.00	0.00	288.02	
Number of Transactions 65									Account	Totals 3000s	-1,319.49	0.00	0.00	0.00	1,319.49
Number of Transactions 86									Resource	Totals 00033	-13,370.22	0.00	0.00	0.00	13,370.22
<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>							
0162	00501	00	2451	2700	0000	01000	0180	2021							
Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly															
07/09/2021	GL_BD_JRNL	0000467244	1336						0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1927	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	304.18		
07/15/2021	GL_JOURNAL	SAL0467570	9171	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-304.18		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	00501	00	3202	2700	0000	01000	0180	2021							
Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions															
07/09/2021	GL_BD_JRNL	0000467244	1337						0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3547	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	62.97		
07/15/2021	GL_JOURNAL	SAL0467570	9347	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-62.97		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	00501	00	3302	2700	0000	01000	0180	2021							
Resource 00501 - Hourly Programs Account 3302 - OASDI Classified															
07/09/2021	GL_BD_JRNL	0000467244	1338						0.00	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0162	00501	00	3302	2700	0000	01000	0180	2021			
Resource 00501 - Hourly Programs Account 3302 - OASDI Classified											
07/09/2021	GL_JOURNAL	PAY0467239	5421	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	23.27	
07/15/2021	GL_JOURNAL	SAL0467570	9523	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-23.27	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
0162	00501	00	3502	2700	0000	01000	0180	2021			
Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	1339		06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7547	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	0.15	
07/15/2021	GL_JOURNAL	SAL0467570	9699	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-0.15	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
0162	00501	00	3602	2700	0000	01000	0180	2021			
Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	898		06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6005	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	7.27	
07/15/2021	GL_JOURNAL	SAL0467570	9875	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-7.27	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 12						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 15						Resource	Totals 00501	0.00	0.00	0.00	0.00
0162	06100	00	4301	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
11/04/2020	GL_BD_JRNL	CO00455808	64		10/31/2020/Transfer of appropriations to post Fy19	49.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0162	06100	00	4301	1000	1110	01000	0000	2021	
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies									

Number of Transactions	1	Totals				49.00	49.00	0.00	0.00	0.00
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Number of Transactions	1	Account	Totals	4000s		49.00	49.00	0.00	0.00	0.00
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Number of Transactions	1	Resource	Totals	06100		49.00	49.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	09800	00	1157	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly									

07/02/2020	GL_BD_JRNL	ORG0449638	5367					07/01/2020/Load 2020-21 Board-Approved Original Bu	6,198.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1006	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	75.68
11/24/2020	GL_JOURNAL	PAY0457158	1331	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	561.26
01/28/2021	GL_JOURNAL	PAY0459296	1352	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	302.72
02/08/2021	GL_JOURNAL	PAY0459810	58	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	378.40
02/25/2021	GL_JOURNAL	PAY0460755	1372	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	586.52
03/08/2021	GL_JOURNAL	PAY0461136	75	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	473.00
03/30/2021	GL_JOURNAL	PAY0461897	1406	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	378.40
04/08/2021	GL_JOURNAL	PAY0462267	89	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	302.72

Number of Transactions	9	Totals				3,139.30	6,198.00	0.00	0.00	3,058.70
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	09800	00	1192	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tch									

07/02/2020	GL_BD_JRNL	ORG0449638	5368					07/01/2020/Load 2020-21 Board-Approved Original Bu	14,719.00	0.00	0.00	0.00
04/23/2021	GL_BD_JRNL	0000463016	1					04/23/2021/Transfer appropriations for Kimbrough 0	-5,000.00	0.00	0.00	0.00
06/17/2021	GL_BD_JRNL	0000466268	1					06/17/2021/Transfer appropriations for Kimbrough 0	-7,670.00	0.00	0.00	0.00

Number of Transactions	3	Totals				2,049.00	2,049.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	09800	00	1957	3160	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly													
04/23/2021	GL_BD_JRNL	0000463016	3		04/23/2021/Transfer appropriations for Kimbrough 0		5,000.00		0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	1025	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	3391	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00			
							-----						
Number of Transactions 3							Totals	3,543.51	5,000.00	0.00	0.00	1,456.49	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	09800	00	1986	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	5369		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,685.00		0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	511	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	2772	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	354	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	706	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	3281	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	1082	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	3443	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00			
							-----						
Number of Transactions 8							Totals	81.01	4,685.00	0.00	0.00	4,603.99	
Number of Transactions 23							Account	Totals 1000s	8,812.82	17,932.00	0.00	0.00	9,119.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	09800	00	3101	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	4540		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,849.00		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5821	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	6981	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1116	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	7022	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1453	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7435	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	1555	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00			
04/23/2021	GL_BD_JRNL	0000463016	2		04/23/2021/Transfer appropriations for Kimbrough 0		-1,002.00		0.00	0.00			

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	09800	00	3101	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
Number of Transactions 9						Totals	2,443.68	2,847.00	0.00	0.00	403.32
<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>			
0162	09800	00	3101	3160	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
04/23/2021	GL_BD_JRNL	0000463016	4	04/23/2021/Transfer appropriations for Kimbrough 0			1,002.00		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	2298	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	82.93
05/27/2021	GL_JOURNAL	PAY0465118	8129	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	18.33
Number of Transactions 3						Totals	900.74	1,002.00	0.00	0.00	101.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	09800	00	3101	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	4541	07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7941	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	26.92
05/10/2021	GL_JOURNAL	PAY0463831	2299	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	-26.92
Number of Transactions 3						Totals	862.00	862.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	09800	00	3301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	4542	07/01/2020/Load 2020-21 Board-Approved Original Bu			303.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10355	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1.09
11/24/2020	GL_JOURNAL	PAY0457158	11732	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	43.11
01/28/2021	GL_JOURNAL	PAY0459296	11993	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	4.40
02/08/2021	GL_JOURNAL	PAY0459810	1725	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	5.48
02/25/2021	GL_JOURNAL	PAY0460755	12071	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	8.52
03/08/2021	GL_JOURNAL	PAY0461136	2245	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	6.85
03/30/2021	GL_JOURNAL	PAY0461897	12722	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	5.51
04/08/2021	GL_JOURNAL	PAY0462267	2397	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	4.39

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	09800	00	3301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
Number of Transactions 9						Totals	223.65	303.00	0.00	0.00	79.35	
0162	09800	00	3301	3160	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
05/07/2021	GL_BD_JRNL	0000463834	239						0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3598	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	40.29
05/27/2021	GL_JOURNAL	PAY0465118	13693	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	32.25
Number of Transactions 3						Totals	-72.54	0.00	0.00	0.00	72.54	
0162	09800	00	3301	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	4543		07/01/2020/Load 2020-21 Board-Approved	Original Bu			68.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1768	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	35.21
10/28/2020	GL_JOURNAL	PAY0455384	11917	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	23.05
12/08/2020	GL_JOURNAL	PAY0457726	1309	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	2.74
03/08/2021	GL_JOURNAL	PAY0461136	2247	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	1.65
04/28/2021	GL_JOURNAL	PAY0463201	13514	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	15.30
05/10/2021	GL_JOURNAL	PAY0463831	3599	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	-13.36
05/27/2021	GL_JOURNAL	PAY0465118	13695	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2.19
Number of Transactions 8						Totals	1.22	68.00	0.00	0.00	66.78	
0162	09800	00	3501	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4544		07/01/2020/Load 2020-21 Board-Approved	Original Bu			10.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14992	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.04
11/24/2020	GL_JOURNAL	PAY0457158	29845	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.28
01/28/2021	GL_JOURNAL	PAY0459296	30220	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.16
02/08/2021	GL_JOURNAL	PAY0459810	2671	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	09800	00	3501	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_JOURNAL	PAY0460755	30234	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.29	
03/08/2021	GL_JOURNAL	PAY0461136	3444	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.23	
03/30/2021	GL_JOURNAL	PAY0461897	31252	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.20	
04/08/2021	GL_JOURNAL	PAY0462267	3700	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 9							Totals	8.45	10.00	0.00	0.00	1.55
<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>				
0162	09800	00	3501	3160	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
05/07/2021	GL_BD_JRNL	0000463834	240		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5484	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.48	
05/27/2021	GL_JOURNAL	PAY0465118	32602	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 3							Totals	-0.74	0.00	0.00	0.00	0.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	09800	00	3501	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4545		07/01/2020/Load 2020-21 Board-Approved Original Bu			2.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2737	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	1.22	
10/28/2020	GL_JOURNAL	PAY0455384	29726	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.79	
12/08/2020	GL_JOURNAL	PAY0457726	2049	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.10	
03/08/2021	GL_JOURNAL	PAY0461136	3446	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.06	
04/28/2021	GL_JOURNAL	PAY0463201	32476	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.21	
05/10/2021	GL_JOURNAL	PAY0463831	5485	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	-0.16	
05/27/2021	GL_JOURNAL	PAY0465118	32604	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 8							Totals	-0.30	2.00	0.00	0.00	2.30
<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>				
0162	09800	00	3601	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4546		07/01/2020/Load 2020-21 Board-Approved Original Bu			500.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	09800	00	3601	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
09/10/2020	GL_JOURNAL	PWC0453518	9674	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.81	
12/08/2020	GL_JOURNAL	PWC0457747	3234	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	13.41	
02/09/2021	GL_JOURNAL	PWC0459847	8606	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	7.24	
02/09/2021	GL_JOURNAL	PWC0459847	8607	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	9.04	
03/08/2021	GL_JOURNAL	PWC0461158	1231	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	11.30	
03/08/2021	GL_JOURNAL	PWC0461158	1232	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	14.02	
04/08/2021	GL_JOURNAL	PWC0462277	1280	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	7.24	
04/08/2021	GL_JOURNAL	PWC0462277	1281	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	9.04	
Number of Transactions 9						Totals	426.90	500.00	0.00	0.00	73.10
<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>			
0162	09800	00	3601	3160	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
05/10/2021	GL_BD_JRNL	0000463890	167		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	3733	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	22.54	
06/09/2021	GL_JOURNAL	PWC0465732	17780	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	12.27	
Number of Transactions 3						Totals	-34.81	0.00	0.00	0.00	34.81
<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>			
0162	09800	00	3601	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	4547		07/01/2020/Load 2020-21 Board-Approved Original Bu		112.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10673	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	58.03	
11/09/2020	GL_JOURNAL	PWC0456114	622	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	37.98	
12/08/2020	GL_JOURNAL	PWC0457747	3235	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	4.52	
03/08/2021	GL_JOURNAL	PWC0461158	1233	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	2.71	
05/10/2021	GL_JOURNAL	PWC0463879	3734	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	-7.41	
05/10/2021	GL_JOURNAL	PWC0463879	3735	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	10.57	
06/09/2021	GL_JOURNAL	PWC0465732	17781	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	3.62	
Number of Transactions 8						Totals	1.98	112.00	0.00	0.00	110.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 75						Account	Totals 3000s	4,760.23	5,706.00	0.00	0.00	945.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1466		07/01/2020/Load 2020-21 Board-Approved Original Bu		34,808.00		0.00	0.00	0.00	
07/09/2020	PO_POENC	0000368854	6	No REQ.	STAPLES DC-001/Chenille Kraft Company Regular Stem		0.00		0.00	-42.64	0.00	
07/09/2020	PO_POENC	0000368854	6	No REQ.	STAPLES DC-001/Chenille Kraft Company Regular Stem		0.00		0.00	-42.64	0.00	
07/09/2020	PO_POENC	0000368854	6	No REQ.	STAPLES DC-001/Chenille Kraft Company Regular Stem		0.00		0.00	42.64	0.00	
07/09/2020	PO_POENC	0000368854	6	No REQ.	STAPLES DC-001/Chenille Kraft Company Regular Stem		0.00		0.00	42.64	0.00	
07/09/2020	PO_POENC	0000368846	15	No REQ.	STAPLES DC-001/Flagship Carpets Nylon ABC Blocks 5		0.00		0.00	-212.58	0.00	
07/09/2020	PO_POENC	0000368846	15	No REQ.	STAPLES DC-001/Flagship Carpets Nylon ABC Blocks 5		0.00		0.00	0.00	0.00	
07/09/2020	PO_POENC	0000368846	15	No REQ.	STAPLES DC-001/Flagship Carpets Nylon ABC Blocks 5		0.00		0.00	212.58	0.00	
07/09/2020	PO_POENC	0000368846	15	No REQ.	STAPLES DC-001/Flagship Carpets Nylon ABC Blocks 5		0.00		0.00	212.58	0.00	
07/09/2020	PO_POENC	0000368846	16	No REQ.	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-68.57	0.00	
07/09/2020	PO_POENC	0000368846	16	No REQ.	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-68.57	0.00	
07/09/2020	PO_POENC	0000368846	16	No REQ.	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	68.57	0.00	
07/09/2020	PO_POENC	0000368846	16	No REQ.	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-68.57	0.00	
07/09/2020	PO_POENC	0000368846	16	No REQ.	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	68.57	0.00	
07/09/2020	PO_POENC	0000368846	16	No REQ.	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	68.57	0.00	
07/13/2020	AP_VOUCHER	01138472	15	P0000368846	STAPLES DC-001/Flagship Carpets Nylon ABC Bl		0.00		0.00	-212.58	0.00	
07/13/2020	AP_VOUCHER	01138472	15	P0000368846	STAPLES DC-001/Flagship Carpets Nylon ABC Bl		0.00		0.00	0.00	212.58	
07/29/2020	PO_POENC	0000370232	1	RREQ448270	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00	23.53	0.00	
07/29/2020	PO_POENC	0000370232	1	RREQ448270	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00	23.53	0.00	
07/29/2020	PO_POENC	0000370232	1	RREQ448270	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00	0.00	0.00	
07/29/2020	PO_POENC	0000370232	1	RREQ448270	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00	-23.53	0.00	
07/29/2020	PO_POENC	0000370232	1	RREQ448270	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		-21.84	0.00	0.00	
07/29/2020	PO_POENC	0000370232	2	RREQ448270	STAPLES DC-001/Brother P-Touch PTD210 Desktop Labe		0.00		0.00	43.09	0.00	
07/29/2020	PO_POENC	0000370232	3	RREQ448270	STAPLES DC-001/ACCO Recycled Classification Folder		0.00		0.00	0.00	0.00	
07/29/2020	PO_POENC	0000370232	3	RREQ448270	STAPLES DC-001/ACCO Recycled Classification Folder		0.00		0.00	-59.76	0.00	
07/29/2020	PO_POENC	0000370232	3	RREQ448270	STAPLES DC-001/ACCO Recycled Classification Folder		0.00		-55.46	0.00	0.00	
07/29/2020	PO_POENC	0000370232	2	RREQ448270	STAPLES DC-001/Brother P-Touch PTD210 Desktop Labe		0.00		0.00	43.09	0.00	
07/29/2020	PO_POENC	0000370232	2	RREQ448270	STAPLES DC-001/Brother P-Touch PTD210 Desktop Labe		0.00		0.00	0.00	0.00	
07/29/2020	PO_POENC	0000370232	2	RREQ448270	STAPLES DC-001/Brother P-Touch PTD210 Desktop Labe		0.00		0.00	-43.09	0.00	
07/29/2020	PO_POENC	0000370232	2	RREQ448270	STAPLES DC-001/Brother P-Touch PTD210 Desktop Labe		0.00		-39.99	0.00	0.00	
07/29/2020	PO_POENC	0000370232	3	RREQ448270	STAPLES DC-001/ACCO Recycled Classification Folder		0.00		0.00	59.76	0.00	
07/29/2020	PO_POENC	0000370232	3	RREQ448270	STAPLES DC-001/ACCO Recycled Classification Folder		0.00		0.00	59.76	0.00	
07/29/2020	REQ_PREENC	REQ448270	1		Staples Contract & Commercial Inc/118919/TRU RED H		0.00		-21.84	0.00	0.00	
07/29/2020	REQ_PREENC	REQ448270	1		Staples Contract & Commercial Inc/118919/TRU RED H		0.00		21.84	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/29/2020	REQ_PREENC	REQ448270	1		Staples Contract & Commercial Inc/118919/TRU RED H		0.00		21.84
07/29/2020	REQ_PREENC	REQ448270	2		Staples Contract & Commercial Inc/118919/Brother P		0.00		39.99
07/29/2020	REQ_PREENC	REQ448270	2		Staples Contract & Commercial Inc/118919/Brother P		0.00		39.99
07/29/2020	REQ_PREENC	REQ448270	2		Staples Contract & Commercial Inc/118919/Brother P		0.00		-39.99
07/29/2020	REQ_PREENC	REQ448270	3		Staples Contract & Commercial Inc/118919/ACCO Recy		0.00		55.46
07/29/2020	REQ_PREENC	REQ448270	3		Staples Contract & Commercial Inc/118919/ACCO Recy		0.00		55.46
07/29/2020	REQ_PREENC	REQ448270	3		Staples Contract & Commercial Inc/118919/ACCO Recy		0.00		-55.46
07/30/2020	AP_VOUCHER	01140808	3	P0000370232	STAPLES DC-001/ACCO Recycled Classification F		0.00		0.00
07/30/2020	AP_VOUCHER	01140808	3	P0000370232	STAPLES DC-001/ACCO Recycled Classification F		0.00		0.00
07/31/2020	AP_VOUCHER	01140962	1	P0000370232	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00		0.00
07/31/2020	AP_VOUCHER	01140962	1	P0000370232	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00		0.00
07/31/2020	AP_VOUCHER	01140962	2	P0000370232	STAPLES DC-001/Brother P-Touch PTD210 Desktop		0.00		0.00
07/31/2020	AP_VOUCHER	01140962	2	P0000370232	STAPLES DC-001/Brother P-Touch PTD210 Desktop		0.00		0.00
08/20/2020	REQ_PREENC	REQ449207	1		Corwin Press/118919/The Distant Learning Playbook		0.00		479.00
08/20/2020	PO_POENC	0000370941	1	RREQ449207	BARNES & NOBLE/9781071828922 The Distant Learning		0.00		0.00
08/20/2020	PO_POENC	0000370941	1	RREQ449207	BARNES & NOBLE/9781071828922 The Distant Learning		0.00		-479.00
08/20/2020	PO_POENC	0000370941	1	RREQ449207	BARNES & NOBLE/9781071828922 The Distant Learning		0.00		0.00
08/20/2020	PO_POENC	0000370941	1	RREQ449207	BARNES & NOBLE/9781071828922 The Distant Learning		0.00		0.00
08/20/2020	PO_POENC	0000370941	1	RREQ449207	BARNES & NOBLE/9781071828922 The Distant Learning		0.00		0.00
09/04/2020	PO_POENC	0000371713	2	RREQ449913	STAPLES DC-001/Staples SPL-270 10-Digit Desktop Ca		0.00		0.00
09/04/2020	PO_POENC	0000371713	2	RREQ449913	STAPLES DC-001/Staples SPL-270 10-Digit Desktop Ca		0.00		0.00
09/04/2020	PO_POENC	0000371713	2	RREQ449913	STAPLES DC-001/Staples SPL-270 10-Digit Desktop Ca		0.00		0.00
09/04/2020	PO_POENC	0000371713	2	RREQ449913	STAPLES DC-001/Staples SPL-270 10-Digit Desktop Ca		0.00		0.00
09/04/2020	PO_POENC	0000371713	2	RREQ449913	STAPLES DC-001/Staples SPL-270 10-Digit Desktop Ca		0.00		-29.28
09/04/2020	PO_POENC	0000371713	3	RREQ449913	STAPLES DC-001/uni-ball Signo Gel 207 Roller Ball		0.00		0.00
09/04/2020	PO_POENC	0000371713	5	RREQ449913	STAPLES DC-001/Tombow MONO Hybrid Style Correction		0.00		0.00
09/04/2020	PO_POENC	0000371713	5	RREQ449913	STAPLES DC-001/Tombow MONO Hybrid Style Correction		0.00		-49.78
09/04/2020	PO_POENC	0000371713	4	RREQ449913	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
09/04/2020	PO_POENC	0000371713	4	RREQ449913	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
09/04/2020	PO_POENC	0000371713	4	RREQ449913	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-122.08
09/04/2020	PO_POENC	0000371713	4	RREQ449913	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
09/04/2020	PO_POENC	0000371713	5	RREQ449913	STAPLES DC-001/Tombow MONO Hybrid Style Correction		0.00		0.00
09/04/2020	PO_POENC	0000371713	5	RREQ449913	STAPLES DC-001/Tombow MONO Hybrid Style Correction		0.00		0.00
09/04/2020	PO_POENC	0000371713	5	RREQ449913	STAPLES DC-001/Tombow MONO Hybrid Style Correction		0.00		0.00
09/04/2020	PO_POENC	0000371713	3	RREQ449913	STAPLES DC-001/uni-ball Signo Gel 207 Roller Ball		0.00		0.00
09/04/2020	PO_POENC	0000371713	3	RREQ449913	STAPLES DC-001/uni-ball Signo Gel 207 Roller Ball		0.00		0.00
09/04/2020	PO_POENC	0000371713	3	RREQ449913	STAPLES DC-001/uni-ball Signo Gel 207 Roller Ball		0.00		-69.74
09/04/2020	PO_POENC	0000371713	3	RREQ449913	STAPLES DC-001/uni-ball Signo Gel 207 Roller Ball		0.00		0.00
09/04/2020	PO_POENC	0000371713	3	RREQ449913	STAPLES DC-001/uni-ball Signo Gel 207 Roller Ball		0.00		-64.72
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	09800	00	4301	1000	1110	01000	0000	2021		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					
09/04/2020	PO_POENC	0000371713	4	RREQ449913	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00		0.00	122.08	0.00	
09/04/2020	PO_POENC	0000371713	4	RREQ449913	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00		0.00	122.08	0.00	
09/04/2020	REQ_PREENC	REQ449913	2		/Staples SPL-270 10-Digit Desktop Calculator Silv					0.00	29.28	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ449913	2		/Staples SPL-270 10-Digit Desktop Calculator Silv					0.00	29.28	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ449913	2		/Staples SPL-270 10-Digit Desktop Calculator Silv					0.00	-29.28	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ449913	3		/uni-ball Signo Gel 207 Roller Ball Retractable P					0.00	64.72	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ449913	5		/Tombow MONO Hybrid Style Correction Tape White 1					0.00	46.20	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ449913	5		/Tombow MONO Hybrid Style Correction Tape White 1					0.00	-46.20	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ449913	3		/uni-ball Signo Gel 207 Roller Ball Retractable P					0.00	64.72	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ449913	3		/uni-ball Signo Gel 207 Roller Ball Retractable P					0.00	-64.72	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ449913	4		/Staples Medium Weight Sheet Protectors Clear 200					0.00	113.30	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ449913	4		/Staples Medium Weight Sheet Protectors Clear 200					0.00	113.30	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ449913	4		/Staples Medium Weight Sheet Protectors Clear 200					0.00	-113.30	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ449913	5		/Tombow MONO Hybrid Style Correction Tape White 1					0.00	46.20	0.00	0.00	0.00	
09/10/2020	AP_VOUCHER	01146352	3	P0000371713	STAPLES DC-001/uni-ball Signo Gel 207 Roller					0.00	0.00	0.00	0.00	69.74	
09/10/2020	AP_VOUCHER	01146352	3	P0000371713	STAPLES DC-001/uni-ball Signo Gel 207 Roller					0.00	0.00	0.00	-69.74	0.00	
09/10/2020	AP_VOUCHER	01146352	4	P0000371713	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	0.00	0.00	122.08	
09/10/2020	AP_VOUCHER	01146352	4	P0000371713	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	0.00	-122.08	0.00	
09/10/2020	AP_VOUCHER	01146352	5	P0000371713	STAPLES DC-001/Tombow MONO Hybrid Style Corre					0.00	0.00	0.00	0.00	49.78	
09/10/2020	AP_VOUCHER	01146352	5	P0000371713	STAPLES DC-001/Tombow MONO Hybrid Style Corre					0.00	0.00	0.00	-49.78	0.00	
09/10/2020	AP_VOUCHER	01146419	1	P0000370941	BARNES & NOBLE/9781071828922 The Distant Lear					0.00	0.00	0.00	0.00	490.48	
09/10/2020	AP_VOUCHER	01146419	1	P0000370941	BARNES & NOBLE/9781071828922 The Distant Lear					0.00	0.00	0.00	-490.48	0.00	
09/11/2020	AP_VOUCHER	01146523	2	P0000371713	STAPLES DC-001/Staples SPL-270 10-Digit Deskt					0.00	0.00	0.00	0.00	31.55	
09/11/2020	AP_VOUCHER	01146523	2	P0000371713	STAPLES DC-001/Staples SPL-270 10-Digit Deskt					0.00	0.00	0.00	-31.55	0.00	
10/06/2020	PO_POENC	0000372853	1	RREQ451360	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W					0.00	0.00	0.00	202.40	0.00	
10/06/2020	PO_POENC	0000372853	1	RREQ451360	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W					0.00	0.00	0.00	202.40	0.00	
10/06/2020	PO_POENC	0000372853	1	RREQ451360	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W					0.00	0.00	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372853	1	RREQ451360	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W					0.00	0.00	0.00	-202.40	0.00	
10/06/2020	PO_POENC	0000372853	1	RREQ451360	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W					0.00	-187.84	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372853	8	RREQ451360	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	0.00	0.00	124.52	0.00	
10/06/2020	PO_POENC	0000372853	8	RREQ451360	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	0.00	0.00	124.52	0.00	
10/06/2020	PO_POENC	0000372853	8	RREQ451360	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	0.00	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372853	8	RREQ451360	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	0.00	0.00	-124.52	0.00	
10/06/2020	PO_POENC	0000372853	8	RREQ451360	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	-115.56	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372853	6	RREQ451360	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe					0.00	-232.73	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372853	7	RREQ451360	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	0.00	107.10	0.00	
10/06/2020	PO_POENC	0000372853	7	RREQ451360	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	0.00	107.10	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	09800	00	4301	1000	1110	01000	0000	2021		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
10/06/2020	PO_POENC	0000372853	7	RREQ451360	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372853	7	RREQ451360	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	-107.10	0.00	0.00
10/06/2020	PO_POENC	0000372853	7	RREQ451360	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	-99.40	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372853	5	RREQ451360	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	0.00	-124.52	0.00	0.00
10/06/2020	PO_POENC	0000372853	5	RREQ451360	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	-115.56	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372853	6	RREQ451360	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe					0.00	0.00	250.77	0.00	0.00
10/06/2020	PO_POENC	0000372853	6	RREQ451360	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe					0.00	0.00	250.77	0.00	0.00
10/06/2020	PO_POENC	0000372853	6	RREQ451360	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372853	6	RREQ451360	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe					0.00	0.00	-250.77	0.00	0.00
10/06/2020	PO_POENC	0000372853	4	RREQ451360	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372853	4	RREQ451360	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	0.00	-11.21	0.00	0.00
10/06/2020	PO_POENC	0000372853	4	RREQ451360	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	-10.40	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372853	5	RREQ451360	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	0.00	124.52	0.00	0.00
10/06/2020	PO_POENC	0000372853	5	RREQ451360	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	0.00	124.52	0.00	0.00
10/06/2020	PO_POENC	0000372853	5	RREQ451360	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372853	3	RREQ451360	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba					0.00	0.00	15.52	0.00	0.00
10/06/2020	PO_POENC	0000372853	3	RREQ451360	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372853	3	RREQ451360	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba					0.00	0.00	-15.52	0.00	0.00
10/06/2020	PO_POENC	0000372853	3	RREQ451360	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba					0.00	-14.40	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372853	4	RREQ451360	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	0.00	11.21	0.00	0.00
10/06/2020	PO_POENC	0000372853	4	RREQ451360	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	0.00	11.21	0.00	0.00
10/06/2020	PO_POENC	0000372853	2	RREQ451360	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W					0.00	0.00	75.90	0.00	0.00
10/06/2020	PO_POENC	0000372853	2	RREQ451360	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W					0.00	0.00	75.90	0.00	0.00
10/06/2020	PO_POENC	0000372853	2	RREQ451360	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372853	2	RREQ451360	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W					0.00	0.00	-75.90	0.00	0.00
10/06/2020	PO_POENC	0000372853	2	RREQ451360	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W					0.00	-70.44	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372853	3	RREQ451360	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba					0.00	0.00	15.52	0.00	0.00
10/06/2020	REQ_PREENC	REQ451360	1		Staples Contract & Commercial Inc/118919/Chenille					0.00	187.84	0.00	0.00	0.00
10/06/2020	REQ_PREENC	REQ451360	1		Staples Contract & Commercial Inc/118919/Chenille					0.00	187.84	0.00	0.00	0.00
10/06/2020	REQ_PREENC	REQ451360	1		Staples Contract & Commercial Inc/118919/Chenille					0.00	-187.84	0.00	0.00	0.00
10/06/2020	REQ_PREENC	REQ451360	2		Staples Contract & Commercial Inc/118919/Chenille					0.00	70.44	0.00	0.00	0.00
10/06/2020	REQ_PREENC	REQ451360	2		Staples Contract & Commercial Inc/118919/Chenille					0.00	70.44	0.00	0.00	0.00
10/06/2020	REQ_PREENC	REQ451360	2		Staples Contract & Commercial Inc/118919/Chenille					0.00	-70.44	0.00	0.00	0.00
10/06/2020	REQ_PREENC	REQ451360	7		Staples Contract & Commercial Inc/118919/Elmer's A					0.00	99.40	0.00	0.00	0.00
10/06/2020	REQ_PREENC	REQ451360	7		Staples Contract & Commercial Inc/118919/Elmer's A					0.00	99.40	0.00	0.00	0.00
10/06/2020	REQ_PREENC	REQ451360	7		Staples Contract & Commercial Inc/118919/Elmer's A					0.00	-99.40	0.00	0.00	0.00
10/06/2020	REQ_PREENC	REQ451360	8		Staples Contract & Commercial Inc/118919/TRU RED T					0.00	115.56	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/06/2020	REQ_PREENC	REQ451360	8		Staples Contract & Commercial Inc/118919/TRU RED T		0.00		115.56
10/06/2020	REQ_PREENC	REQ451360	8		Staples Contract & Commercial Inc/118919/TRU RED T		0.00		-115.56
10/06/2020	REQ_PREENC	REQ451360	5		Staples Contract & Commercial Inc/118919/TRU RED T		0.00		115.56
10/06/2020	REQ_PREENC	REQ451360	5		Staples Contract & Commercial Inc/118919/TRU RED T		0.00		115.56
10/06/2020	REQ_PREENC	REQ451360	5		Staples Contract & Commercial Inc/118919/TRU RED T		0.00		-115.56
10/06/2020	REQ_PREENC	REQ451360	6		Staples Contract & Commercial Inc/118919/TRU RED T		0.00		232.73
10/06/2020	REQ_PREENC	REQ451360	6		Staples Contract & Commercial Inc/118919/TRU RED T		0.00		232.73
10/06/2020	REQ_PREENC	REQ451360	6		Staples Contract & Commercial Inc/118919/TRU RED T		0.00		-232.73
10/06/2020	REQ_PREENC	REQ451360	3		Staples Contract & Commercial Inc/118919/BIC Round		0.00		14.40
10/06/2020	REQ_PREENC	REQ451360	3		Staples Contract & Commercial Inc/118919/BIC Round		0.00		14.40
10/06/2020	REQ_PREENC	REQ451360	3		Staples Contract & Commercial Inc/118919/BIC Round		0.00		-14.40
10/06/2020	REQ_PREENC	REQ451360	4		Staples Contract & Commercial Inc/118919/BIC Round		0.00		10.40
10/06/2020	REQ_PREENC	REQ451360	4		Staples Contract & Commercial Inc/118919/BIC Round		0.00		10.40
10/06/2020	REQ_PREENC	REQ451360	4		Staples Contract & Commercial Inc/118919/BIC Round		0.00		-10.40
10/09/2020	AP_VOUCHER	01150360	6	P0000372853	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	0.00
10/09/2020	AP_VOUCHER	01150360	6	P0000372853	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	-250.77
10/10/2020	AP_VOUCHER	01150541	3	P0000372853	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	0.00
10/10/2020	AP_VOUCHER	01150541	3	P0000372853	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	-15.52
10/10/2020	AP_VOUCHER	01150541	4	P0000372853	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00
10/10/2020	AP_VOUCHER	01150541	4	P0000372853	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-11.21
10/10/2020	AP_VOUCHER	01150541	7	P0000372853	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
10/10/2020	AP_VOUCHER	01150541	7	P0000372853	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-107.10
10/13/2020	GL_BD_JRNL	0000454796	1		10/13/2020/Transfer appropriations for Kimbrough (		-116.00	0.00	0.00
10/16/2020	AP_VOUCHER	01151343	8	P0000372853	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00
10/16/2020	AP_VOUCHER	01151343	8	P0000372853	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-124.52
10/16/2020	AP_VOUCHER	01151344	5	P0000372853	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00
10/16/2020	AP_VOUCHER	01151344	5	P0000372853	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-124.52
11/11/2020	AP_VOUCHER	01155553	2	P0000372853	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00	0.00	0.00
11/11/2020	AP_VOUCHER	01155553	2	P0000372853	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00	0.00	-75.90
11/11/2020	AP_VOUCHER	01155558	1	P0000372853	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00	0.00	-202.40
11/11/2020	AP_VOUCHER	01155558	1	P0000372853	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	970	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	957	TARGET.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	965	TARGET.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	972	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1006	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1007	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
12/21/2020	GL_JOURNAL	PCD0458238	1014	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00		0.00	0.00	29.16
12/21/2020	GL_JOURNAL	PCD0458238	1056	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00		0.00	0.00	-29.16
01/08/2021	REQ_PREENC	REQ454980	1		Renaissance Learning Inc/118919/Renaissance - Acce				0.00		2,499.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ454980	2		Renaissance Learning Inc/118919/STAR Math Subscrip				0.00		1,734.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ454980	3		Renaissance Learning Inc/118919/STAR Reading Subsc				0.00		1,734.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ454980	4		Renaissance Learning Inc/118919/Annual All Product				0.00		750.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ454980	5		Renaissance Learning Inc/118919/Renaissance Smart				0.00		0.00	0.00	0.00
01/11/2021	PO_POENC	0000375298	1	RREQ454980	RENAISSANCE LE/Renaissance - Accelerated Reader Su				0.00		0.00	2,692.67	0.00
01/11/2021	PO_POENC	0000375298	1	RREQ454980	RENAISSANCE LE/Renaissance - Accelerated Reader Su				0.00		0.00	-2,692.67	0.00
01/11/2021	PO_POENC	0000375298	1	RREQ454980	RENAISSANCE LE/Renaissance - Accelerated Reader Su				0.00		0.00	0.00	0.00
01/11/2021	PO_POENC	0000375299	1	RREQ454980	RENAISSANCE LE/STAR Math Subscription Renewal				0.00		0.00	1,734.00	0.00
01/11/2021	PO_POENC	0000375299	1	RREQ454980	RENAISSANCE LE/STAR Math Subscription Renewal				0.00		-1,734.00	0.00	0.00
01/11/2021	PO_POENC	0000375299	2	RREQ454980	RENAISSANCE LE/STAR Reading Subscription Renewal				0.00		0.00	1,734.00	0.00
01/11/2021	PO_POENC	0000375299	2	RREQ454980	RENAISSANCE LE/STAR Reading Subscription Renewal				0.00		-1,734.00	0.00	0.00
01/11/2021	PO_POENC	0000375299	3	RREQ454980	RENAISSANCE LE/Annual All Product Renaissance Plat				0.00		0.00	750.00	0.00
01/11/2021	PO_POENC	0000375299	3	RREQ454980	RENAISSANCE LE/Annual All Product Renaissance Plat				0.00		-750.00	0.00	0.00
01/11/2021	PO_POENC	0000375299	4	RREQ454980	RENAISSANCE LE/Renaissance Smart Start Product Tra				0.00		0.00	0.00	0.00
01/11/2021	PO_POENC	0000375299	4	RREQ454980	RENAISSANCE LE/Renaissance Smart Start Product Tra				0.00		0.00	0.00	0.00
01/11/2021	PO_POENC	0000375299	5	RREQ454980	RENAISSANCE LE/Renaissance - Accelerated Reader Su				0.00		-2,499.00	0.00	0.00
01/11/2021	PO_POENC	0000375299	5	RREQ454980	RENAISSANCE LE/Renaissance - Accelerated Reader Su				0.00		0.00	2,499.00	0.00
01/14/2021	PO_POENC	0000375400	1	RREQ455206	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		-64.40	0.00	0.00
01/14/2021	PO_POENC	0000375400	1	RREQ455206	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	-69.39	0.00
01/14/2021	PO_POENC	0000375400	1	RREQ455206	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375400	1	RREQ455206	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	69.39	0.00
01/14/2021	PO_POENC	0000375400	1	RREQ455206	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	69.39	0.00
01/14/2021	PO_POENC	0000375400	2	RREQ455206	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		-47.50	0.00	0.00
01/14/2021	PO_POENC	0000375400	4	RREQ455206	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.				0.00		0.00	26.18	0.00
01/14/2021	PO_POENC	0000375400	4	RREQ455206	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.				0.00		0.00	26.18	0.00
01/14/2021	PO_POENC	0000375400	3	RREQ455206	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"				0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375400	3	RREQ455206	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"				0.00		0.00	31.84	0.00
01/14/2021	PO_POENC	0000375400	3	RREQ455206	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"				0.00		0.00	31.84	0.00
01/14/2021	PO_POENC	0000375400	4	RREQ455206	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.				0.00		-24.30	0.00	0.00
01/14/2021	PO_POENC	0000375400	4	RREQ455206	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.				0.00		0.00	-26.18	0.00
01/14/2021	PO_POENC	0000375400	4	RREQ455206	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.				0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375400	2	RREQ455206	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		0.00	-51.18	0.00
01/14/2021	PO_POENC	0000375400	2	RREQ455206	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375400	2	RREQ455206	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		0.00	51.18	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	09800	00	4301	1000	1110	01000	0000	2021		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					
01/14/2021	PO_POENC	0000375400	2	RREQ455206	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00		0.00	51.18	0.00	
01/14/2021	PO_POENC	0000375400	3	RREQ455206	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"					0.00		-29.55	0.00	0.00	
01/14/2021	PO_POENC	0000375400	3	RREQ455206	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"					0.00		0.00	-31.84	0.00	
01/14/2021	REQ_PREENC	REQ455206	1		Staples Contract & Commercial Inc/118919/Elmer's S					0.00		-64.40	0.00	0.00	
01/14/2021	REQ_PREENC	REQ455206	1		Staples Contract & Commercial Inc/118919/Elmer's S					0.00		64.40	0.00	0.00	
01/14/2021	REQ_PREENC	REQ455206	1		Staples Contract & Commercial Inc/118919/Elmer's S					0.00		64.40	0.00	0.00	
01/14/2021	REQ_PREENC	REQ455206	2		Staples Contract & Commercial Inc/118919/Staples S					0.00		-47.50	0.00	0.00	
01/14/2021	REQ_PREENC	REQ455206	4		Staples Contract & Commercial Inc/118919/Elmer's S					0.00		24.30	0.00	0.00	
01/14/2021	REQ_PREENC	REQ455206	4		Staples Contract & Commercial Inc/118919/Elmer's S					0.00		24.30	0.00	0.00	
01/14/2021	REQ_PREENC	REQ455206	2		Staples Contract & Commercial Inc/118919/Staples S					0.00		47.50	0.00	0.00	
01/14/2021	REQ_PREENC	REQ455206	3		Staples Contract & Commercial Inc/118919/Post-it S					0.00		-29.55	0.00	0.00	
01/14/2021	REQ_PREENC	REQ455206	3		Staples Contract & Commercial Inc/118919/Post-it S					0.00		29.55	0.00	0.00	
01/14/2021	REQ_PREENC	REQ455206	3		Staples Contract & Commercial Inc/118919/Post-it S					0.00		29.55	0.00	0.00	
01/14/2021	REQ_PREENC	REQ455206	4		Staples Contract & Commercial Inc/118919/Elmer's S					0.00		-24.30	0.00	0.00	
01/16/2021	AP_VOUCHER	01163145	1	P0000375400	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00		0.00	-14.87	0.00	
01/16/2021	AP_VOUCHER	01163145	1	P0000375400	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00		0.00	0.00	14.87	
01/16/2021	AP_VOUCHER	01163158	1	P0000375400	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00		0.00	0.00	54.53	
01/16/2021	AP_VOUCHER	01163158	1	P0000375400	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00		0.00	-54.52	0.00	
01/16/2021	AP_VOUCHER	01163158	2	P0000375400	STAPLES DC-001/Staples Stickies Standard Note					0.00		0.00	0.00	51.18	
01/16/2021	AP_VOUCHER	01163158	2	P0000375400	STAPLES DC-001/Staples Stickies Standard Note					0.00		0.00	-51.18	0.00	
01/16/2021	AP_VOUCHER	01163158	3	P0000375400	STAPLES DC-001/Post-it Super Sticky Notes 2"					0.00		0.00	-31.84	0.00	
01/16/2021	AP_VOUCHER	01163158	3	P0000375400	STAPLES DC-001/Post-it Super Sticky Notes 2"					0.00		0.00	0.00	31.84	
01/16/2021	AP_VOUCHER	01163158	4	P0000375400	STAPLES DC-001/Elmer's School Washable Glue					0.00		0.00	-26.18	0.00	
01/16/2021	AP_VOUCHER	01163158	4	P0000375400	STAPLES DC-001/Elmer's School Washable Glue					0.00		0.00	0.00	26.18	
02/04/2021	PO_POENC	0000376136	1	RREQ456221	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00		-260.40	0.00	0.00	
02/04/2021	PO_POENC	0000376136	1	RREQ456221	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00		0.00	-280.58	0.00	
02/04/2021	PO_POENC	0000376136	1	RREQ456221	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00		0.00	0.00	0.00	
02/04/2021	PO_POENC	0000376136	1	RREQ456221	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00		0.00	280.58	0.00	
02/04/2021	PO_POENC	0000376136	2	RREQ456221	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00		-72.60	0.00	0.00	
02/04/2021	PO_POENC	0000376136	11	RREQ456221	STAPLES DC-001/Pacon Newsprint White Blank Ruled 1					0.00		0.00	25.43	0.00	
02/04/2021	PO_POENC	0000376136	10	RREQ456221	STAPLES DC-001/Pacon Newsprint Paper 18" x 12" Whi					0.00		0.00	24.11	0.00	
02/04/2021	PO_POENC	0000376136	10	RREQ456221	STAPLES DC-001/Pacon Newsprint Paper 18" x 12" Whi					0.00		0.00	24.11	0.00	
02/04/2021	PO_POENC	0000376136	11	RREQ456221	STAPLES DC-001/Pacon Newsprint White Blank Ruled 1					0.00		-23.60	0.00	0.00	
02/04/2021	PO_POENC	0000376136	11	RREQ456221	STAPLES DC-001/Pacon Newsprint White Blank Ruled 1					0.00		0.00	-25.43	0.00	
02/04/2021	PO_POENC	0000376136	11	RREQ456221	STAPLES DC-001/Pacon Newsprint White Blank Ruled 1					0.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
02/04/2021	PO_POENC	0000376136	11	RREQ456221	STAPLES DC-001/Pacon Newsprint White Blank Ruled 1		0.00		0.00	25.43	0.00
02/04/2021	PO_POENC	0000376136	9	RREQ456221	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00	0.00
02/04/2021	PO_POENC	0000376136	9	RREQ456221	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	21.59	0.00
02/04/2021	PO_POENC	0000376136	9	RREQ456221	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	21.59	0.00
02/04/2021	PO_POENC	0000376136	10	RREQ456221	STAPLES DC-001/Pacon Newsprint Paper 18" x 12" Whi		0.00		-22.38	0.00	0.00
02/04/2021	PO_POENC	0000376136	10	RREQ456221	STAPLES DC-001/Pacon Newsprint Paper 18" x 12" Whi		0.00		0.00	-24.11	0.00
02/04/2021	PO_POENC	0000376136	10	RREQ456221	STAPLES DC-001/Pacon Newsprint Paper 18" x 12" Whi		0.00		0.00	0.00	0.00
02/04/2021	PO_POENC	0000376136	8	RREQ456221	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	-88.73	0.00
02/04/2021	PO_POENC	0000376136	8	RREQ456221	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00	0.00
02/04/2021	PO_POENC	0000376136	8	RREQ456221	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	88.73	0.00
02/04/2021	PO_POENC	0000376136	8	RREQ456221	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	88.73	0.00
02/04/2021	PO_POENC	0000376136	9	RREQ456221	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-20.04	0.00	0.00
02/04/2021	PO_POENC	0000376136	9	RREQ456221	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	-21.59	0.00
02/04/2021	PO_POENC	0000376136	7	RREQ456221	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-100.20	0.00	0.00
02/04/2021	PO_POENC	0000376136	7	RREQ456221	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	-107.97	0.00
02/04/2021	PO_POENC	0000376136	7	RREQ456221	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	0.00	0.00
02/04/2021	PO_POENC	0000376136	7	RREQ456221	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	107.97	0.00
02/04/2021	PO_POENC	0000376136	7	RREQ456221	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	107.97	0.00
02/04/2021	PO_POENC	0000376136	8	RREQ456221	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-82.35	0.00	0.00
02/04/2021	PO_POENC	0000376136	5	RREQ456221	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	143.20	0.00
02/04/2021	PO_POENC	0000376136	6	RREQ456221	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-150.60	0.00	0.00
02/04/2021	PO_POENC	0000376136	6	RREQ456221	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	-162.27	0.00
02/04/2021	PO_POENC	0000376136	6	RREQ456221	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	0.00	0.00
02/04/2021	PO_POENC	0000376136	6	RREQ456221	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	162.27	0.00
02/04/2021	PO_POENC	0000376136	6	RREQ456221	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	162.27	0.00
02/04/2021	PO_POENC	0000376136	4	RREQ456221	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00		0.00	0.00	0.00
02/04/2021	PO_POENC	0000376136	4	RREQ456221	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00		0.00	-44.93	0.00
02/04/2021	PO_POENC	0000376136	5	RREQ456221	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-132.90	0.00	0.00
02/04/2021	PO_POENC	0000376136	5	RREQ456221	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-143.20	0.00
02/04/2021	PO_POENC	0000376136	5	RREQ456221	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00	0.00
02/04/2021	PO_POENC	0000376136	5	RREQ456221	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	143.20	0.00
02/04/2021	PO_POENC	0000376136	3	RREQ456221	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12		0.00		0.00	0.00	0.00
02/04/2021	PO_POENC	0000376136	3	RREQ456221	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12		0.00		0.00	20.15	0.00
02/04/2021	PO_POENC	0000376136	3	RREQ456221	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12		0.00		0.00	20.15	0.00
02/04/2021	PO_POENC	0000376136	4	RREQ456221	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00		-41.70	0.00	0.00
02/04/2021	PO_POENC	0000376136	4	RREQ456221	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00		0.00	44.93	0.00
02/04/2021	PO_POENC	0000376136	4	RREQ456221	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00		0.00	44.93	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
02/04/2021	PO_POENC	0000376136	2	RREQ456221	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	-78.23	0.00
02/04/2021	PO_POENC	0000376136	2	RREQ456221	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	0.00	0.00
02/04/2021	PO_POENC	0000376136	2	RREQ456221	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	78.23	0.00
02/04/2021	PO_POENC	0000376136	2	RREQ456221	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	78.23	0.00
02/04/2021	PO_POENC	0000376136	3	RREQ456221	STAPLES DC-001/Highland	Notes 1.5" x 2"	Yellow 12	0.00	-18.70	0.00	0.00
02/04/2021	PO_POENC	0000376136	3	RREQ456221	STAPLES DC-001/Highland	Notes 1.5" x 2"	Yellow 12	0.00	0.00	-20.15	0.00
02/04/2021	REQ_PREENC	REQ456221	1		Staples Contract & Commercial	Inc/118919/Mead	Grad	0.00	-260.40	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	1		Staples Contract & Commercial	Inc/118919/Mead	Grad	0.00	260.40	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	2		Staples Contract & Commercial	Inc/118919/Ticondero		0.00	-72.60	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	2		Staples Contract & Commercial	Inc/118919/Ticondero		0.00	72.60	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	2		Staples Contract & Commercial	Inc/118919/Ticondero		0.00	72.60	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	11		Staples Contract & Commercial	Inc/118919/Pacon	New	0.00	-23.60	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	11		Staples Contract & Commercial	Inc/118919/Pacon	New	0.00	23.60	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	11		Staples Contract & Commercial	Inc/118919/Pacon	New	0.00	23.60	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	9		Staples Contract & Commercial	Inc/118919/Staples	C	0.00	-20.04	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	9		Staples Contract & Commercial	Inc/118919/Staples	C	0.00	20.04	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	9		Staples Contract & Commercial	Inc/118919/Staples	C	0.00	20.04	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	10		Staples Contract & Commercial	Inc/118919/Pacon	New	0.00	-22.38	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	10		Staples Contract & Commercial	Inc/118919/Pacon	New	0.00	22.38	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	10		Staples Contract & Commercial	Inc/118919/Pacon	New	0.00	22.38	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	7		Staples Contract & Commercial	Inc/118919/Expo	Dry	0.00	-100.20	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	7		Staples Contract & Commercial	Inc/118919/Expo	Dry	0.00	100.20	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	7		Staples Contract & Commercial	Inc/118919/Expo	Dry	0.00	100.20	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	8		Staples Contract & Commercial	Inc/118919/Staples	C	0.00	-82.35	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	8		Staples Contract & Commercial	Inc/118919/Staples	C	0.00	82.35	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	8		Staples Contract & Commercial	Inc/118919/Staples	C	0.00	82.35	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	5		Staples Contract & Commercial	Inc/118919/Expo	Dry	0.00	-132.90	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	5		Staples Contract & Commercial	Inc/118919/Expo	Dry	0.00	132.90	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	5		Staples Contract & Commercial	Inc/118919/Expo	Dry	0.00	132.90	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	6		Staples Contract & Commercial	Inc/118919/Expo	Low	0.00	150.60	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	6		Staples Contract & Commercial	Inc/118919/Expo	Low	0.00	150.60	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	6		Staples Contract & Commercial	Inc/118919/Expo	Low	0.00	-150.60	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	3		Staples Contract & Commercial	Inc/118919/Highland		0.00	-18.70	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	3		Staples Contract & Commercial	Inc/118919/Highland		0.00	18.70	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	3		Staples Contract & Commercial	Inc/118919/Highland		0.00	18.70	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	4		Staples Contract & Commercial	Inc/118919/Highland		0.00	-41.70	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
02/04/2021	REQ_PREENC	REQ456221	4		Staples Contract & Commercial Inc/118919/Highland					0.00		41.70	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	4		Staples Contract & Commercial Inc/118919/Highland					0.00		41.70	0.00	0.00
02/05/2021	REQ_PREENC	REQ456246	1		Scholastic Inc/118919/The One and Only Ivan					0.00		221.43	0.00	0.00
02/05/2021	REQ_PREENC	REQ456246	2		Scholastic Inc/118919/Esperanza Rising					0.00		197.67	0.00	0.00
02/05/2021	PO_POENC	0000376162	1	RREQ456246	SCHOLASTIC, IN/The One and Only Ivan Item# 4ML 646					0.00		-221.43	0.00	0.00
02/05/2021	PO_POENC	0000376162	1	RREQ456246	SCHOLASTIC, IN/The One and Only Ivan Item# 4ML 646					0.00		0.00	-266.33	0.00
02/05/2021	PO_POENC	0000376162	1	RREQ456246	SCHOLASTIC, IN/The One and Only Ivan Item# 4ML 646					0.00		0.00	-27.74	0.00
02/05/2021	PO_POENC	0000376162	1	RREQ456246	SCHOLASTIC, IN/The One and Only Ivan Item# 4ML 646					0.00		0.00	266.33	0.00
02/05/2021	PO_POENC	0000376162	1	RREQ456246	SCHOLASTIC, IN/The One and Only Ivan Item# 4ML 646					0.00		0.00	266.33	0.00
02/05/2021	PO_POENC	0000376162	2	RREQ456246	SCHOLASTIC, IN/Esperanza Rising Item # 4ML 912042					0.00		-197.67	0.00	0.00
02/05/2021	PO_POENC	0000376162	2	RREQ456246	SCHOLASTIC, IN/Esperanza Rising Item # 4ML 912042					0.00		0.00	-212.99	0.00
02/05/2021	PO_POENC	0000376162	2	RREQ456246	SCHOLASTIC, IN/Esperanza Rising Item # 4ML 912042					0.00		0.00	0.00	0.00
02/05/2021	PO_POENC	0000376162	2	RREQ456246	SCHOLASTIC, IN/Esperanza Rising Item # 4ML 912042					0.00		0.00	212.99	0.00
02/05/2021	PO_POENC	0000376162	2	RREQ456246	SCHOLASTIC, IN/Esperanza Rising Item # 4ML 912042					0.00		0.00	212.99	0.00
02/06/2021	AP_VOUCHER	01166127	2	P0000376136	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00		0.00	-78.23	0.00
02/06/2021	AP_VOUCHER	01166127	2	P0000376136	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00		0.00	0.00	78.23
02/06/2021	AP_VOUCHER	01166127	3	P0000376136	STAPLES DC-001/Highland Notes 1.5" x 2" Yel					0.00		0.00	-20.15	0.00
02/06/2021	AP_VOUCHER	01166127	3	P0000376136	STAPLES DC-001/Highland Notes 1.5" x 2" Yel					0.00		0.00	0.00	20.15
02/06/2021	AP_VOUCHER	01166127	4	P0000376136	STAPLES DC-001/Highland Notes 3" x 3" Yello					0.00		0.00	-44.93	0.00
02/06/2021	AP_VOUCHER	01166127	4	P0000376136	STAPLES DC-001/Highland Notes 3" x 3" Yello					0.00		0.00	0.00	44.93
02/06/2021	AP_VOUCHER	01166127	11	P0000376136	STAPLES DC-001/Pacon Newsprint White Blank					0.00		0.00	-25.43	0.00
02/06/2021	AP_VOUCHER	01166127	11	P0000376136	STAPLES DC-001/Pacon Newsprint White Blank					0.00		0.00	0.00	25.43
02/06/2021	AP_VOUCHER	01166127	8	P0000376136	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00		0.00	-88.73	0.00
02/06/2021	AP_VOUCHER	01166127	8	P0000376136	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00		0.00	0.00	88.73
02/06/2021	AP_VOUCHER	01166127	9	P0000376136	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00		0.00	-21.59	0.00
02/06/2021	AP_VOUCHER	01166127	9	P0000376136	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00		0.00	0.00	21.59
02/06/2021	AP_VOUCHER	01166127	10	P0000376136	STAPLES DC-001/Pacon Newsprint Paper 18" x 1					0.00		0.00	-24.11	0.00
02/06/2021	AP_VOUCHER	01166127	10	P0000376136	STAPLES DC-001/Pacon Newsprint Paper 18" x 1					0.00		0.00	0.00	24.11
02/06/2021	AP_VOUCHER	01166127	5	P0000376136	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00		0.00	-143.20	0.00
02/06/2021	AP_VOUCHER	01166127	5	P0000376136	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00		0.00	0.00	143.20
02/06/2021	AP_VOUCHER	01166127	6	P0000376136	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00		0.00	-162.27	0.00
02/06/2021	AP_VOUCHER	01166127	6	P0000376136	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00		0.00	0.00	162.27
02/06/2021	AP_VOUCHER	01166127	7	P0000376136	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00		0.00	-107.97	0.00
02/06/2021	AP_VOUCHER	01166127	7	P0000376136	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00		0.00	0.00	107.97
02/06/2021	AP_VOUCHER	01166128	1	P0000376136	STAPLES DC-001/Mead Grades K-2 Primary Journa					0.00		0.00	0.00	280.58
02/06/2021	AP_VOUCHER	01166128	1	P0000376136	STAPLES DC-001/Mead Grades K-2 Primary Journa					0.00		0.00	-280.58	0.00
02/25/2021	REQ_PREENC	REQ457221	1		Scholastic Inc/118919/Sotelo - Let's Find Out (Ite					0.00		59.50	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/25/2021	REQ_PREENC	REQ457221	2		Scholastic Inc/118919/Kosoy - Let's Find Out (Item		0.00		142.80
02/25/2021	REQ_PREENC	REQ457221	3		Scholastic Inc/118919/Castro - Let's Find Out (Ite		0.00		113.05
02/25/2021	REQ_PREENC	REQ457221	4		Scholastic Inc/118919/Simpson - Let's Find Out (It		0.00		130.90
02/25/2021	REQ_PREENC	REQ457221	5		Scholastic Inc/118919/Macfarland - Let's Find Out/		0.00		119.00
02/25/2021	REQ_PREENC	REQ457221	6		Scholastic Inc/118919/Gonzalez - Let's Find Out/Sp		0.00		285.60
02/25/2021	REQ_PREENC	REQ457221	13		Scholastic Inc/118919/Quirino - Scholastic News 4		0.00		29.75
02/25/2021	REQ_PREENC	REQ457221	14		Scholastic Inc/118919/Rutten - Scholastic News 4 (		0.00		208.25
02/25/2021	REQ_PREENC	REQ457221	15		Scholastic Inc/118919/Hagler - Scholastic News 4 (		0.00		59.50
02/25/2021	REQ_PREENC	REQ457221	16		Scholastic Inc/118919/Hagler - Scholastic News 5/6		0.00		142.80
02/25/2021	REQ_PREENC	REQ457221	19		Scholastic Inc/118919/Martinez - Scholastic News 5		0.00		196.35
02/25/2021	REQ_PREENC	REQ457221	7		Scholastic Inc/118919/Altman - My BigWorld With Cl		0.00		44.00
02/25/2021	REQ_PREENC	REQ457221	8		Scholastic Inc/118919/Castro - Scholastic News 1 (		0.00		113.05
02/25/2021	REQ_PREENC	REQ457221	9		Scholastic Inc/118919/Koch - Scholastic News 2 (It		0.00		119.00
02/25/2021	REQ_PREENC	REQ457221	10		Scholastic Inc/118919/Davis - Scholastic News 2 (I		0.00		160.65
02/25/2021	REQ_PREENC	REQ457221	11		Scholastic Inc/118919/Buelna - Scholastic News 3 (		0.00		154.70
02/25/2021	REQ_PREENC	REQ457221	12		Scholastic Inc/118919/Quirino - Scholastic News 3		0.00		119.00
02/25/2021	PO_POENC	0000376815	1	RREQ457221	SCHOLASTIC, IN/Sotelo - Let's Find Out (Item #008)		0.00	0.00	59.50
02/25/2021	PO_POENC	0000376815	1	RREQ457221	SCHOLASTIC, IN/Sotelo - Let's Find Out (Item #008)		0.00	0.00	-59.50
02/25/2021	PO_POENC	0000376815	1	RREQ457221	SCHOLASTIC, IN/Sotelo - Let's Find Out (Item #008)		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376816	17	RREQ457221	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018 - Mar		0.00	0.00	188.76
02/25/2021	PO_POENC	0000376816	17	RREQ457221	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018 - Mar		0.00	0.00	188.76
02/25/2021	PO_POENC	0000376816	17	RREQ457221	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018 - Mar		0.00	-59.50	0.00
02/25/2021	PO_POENC	0000376816	16	RREQ457221	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018- Hagl		0.00	0.00	-137.28
02/25/2021	PO_POENC	0000376816	16	RREQ457221	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018- Hagl		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376816	16	RREQ457221	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018- Hagl		0.00	0.00	137.28
02/25/2021	PO_POENC	0000376816	16	RREQ457221	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018- Hagl		0.00	0.00	137.28
02/25/2021	PO_POENC	0000376816	17	RREQ457221	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018 - Mar		0.00	0.00	-188.76
02/25/2021	PO_POENC	0000376816	17	RREQ457221	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018 - Mar		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376816	15	RREQ457221	SCHOLASTIC MAG/Scholastic News 4 Item # 016 - Quir		0.00	-142.80	0.00
02/25/2021	PO_POENC	0000376816	15	RREQ457221	SCHOLASTIC MAG/Scholastic News 4 Item # 016 - Quir		0.00	0.00	-28.60
02/25/2021	PO_POENC	0000376816	15	RREQ457221	SCHOLASTIC MAG/Scholastic News 4 Item # 016 - Quir		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376816	15	RREQ457221	SCHOLASTIC MAG/Scholastic News 4 Item # 016 - Quir		0.00	0.00	28.60
02/25/2021	PO_POENC	0000376816	15	RREQ457221	SCHOLASTIC MAG/Scholastic News 4 Item # 016 - Quir		0.00	0.00	28.60
02/25/2021	PO_POENC	0000376816	16	RREQ457221	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018- Hagl		0.00	-196.35	0.00
02/25/2021	PO_POENC	0000376816	13	RREQ457221	SCHOLASTIC MAG/Scholastic News 4 Item # 016 - Rutt		0.00	0.00	200.20
02/25/2021	PO_POENC	0000376816	14	RREQ457221	SCHOLASTIC MAG/Scholastic News 4 Item # 016 -Hagle		0.00	-59.50	0.00
02/25/2021	PO_POENC	0000376816	14	RREQ457221	SCHOLASTIC MAG/Scholastic News 4 Item # 016 -Hagle		0.00	0.00	-57.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/25/2021	PO_POENC	0000376816	14	RREQ457221	SCHOLASTIC MAG/Scholastic News 4 Item # 016 -Hagle		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376816	14	RREQ457221	SCHOLASTIC MAG/Scholastic News 4 Item # 016 -Hagle		0.00	0.00	57.20
02/25/2021	PO_POENC	0000376816	14	RREQ457221	SCHOLASTIC MAG/Scholastic News 4 Item # 016 -Hagle		0.00	0.00	57.20
02/25/2021	PO_POENC	0000376816	12	RREQ457221	SCHOLASTIC MAG/Scholastic News 3 Item# 014 - Quiri		0.00	0.00	114.40
02/25/2021	PO_POENC	0000376816	12	RREQ457221	SCHOLASTIC MAG/Scholastic News 3 Item# 014 - Quiri		0.00	0.00	114.40
02/25/2021	PO_POENC	0000376816	13	RREQ457221	SCHOLASTIC MAG/Scholastic News 4 Item # 016 - Rutt		0.00	-208.25	0.00
02/25/2021	PO_POENC	0000376816	13	RREQ457221	SCHOLASTIC MAG/Scholastic News 4 Item # 016 - Rutt		0.00	0.00	-200.20
02/25/2021	PO_POENC	0000376816	13	RREQ457221	SCHOLASTIC MAG/Scholastic News 4 Item # 016 - Rutt		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376816	13	RREQ457221	SCHOLASTIC MAG/Scholastic News 4 Item # 016 - Rutt		0.00	0.00	200.20
02/25/2021	PO_POENC	0000376816	11	RREQ457221	SCHOLASTIC MAG/Scholastic News 3 Item # 014 - Buel		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376816	11	RREQ457221	SCHOLASTIC MAG/Scholastic News 3 Item # 014 - Buel		0.00	0.00	148.72
02/25/2021	PO_POENC	0000376816	11	RREQ457221	SCHOLASTIC MAG/Scholastic News 3 Item # 014 - Buel		0.00	0.00	148.72
02/25/2021	PO_POENC	0000376816	12	RREQ457221	SCHOLASTIC MAG/Scholastic News 3 Item# 014 - Quiri		0.00	-29.75	0.00
02/25/2021	PO_POENC	0000376816	12	RREQ457221	SCHOLASTIC MAG/Scholastic News 3 Item# 014 - Quiri		0.00	0.00	-114.40
02/25/2021	PO_POENC	0000376816	12	RREQ457221	SCHOLASTIC MAG/Scholastic News 3 Item# 014 - Quiri		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376816	10	RREQ457221	SCHOLASTIC MAG/Scholastic News 2 Item#012 - Davis		0.00	-154.70	0.00
02/25/2021	PO_POENC	0000376816	10	RREQ457221	SCHOLASTIC MAG/Scholastic News 2 Item#012 - Davis		0.00	0.00	-154.44
02/25/2021	PO_POENC	0000376816	10	RREQ457221	SCHOLASTIC MAG/Scholastic News 2 Item#012 - Davis		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376816	10	RREQ457221	SCHOLASTIC MAG/Scholastic News 2 Item#012 - Davis		0.00	0.00	154.44
02/25/2021	PO_POENC	0000376816	11	RREQ457221	SCHOLASTIC MAG/Scholastic News 3 Item # 014 - Buel		0.00	-119.00	0.00
02/25/2021	PO_POENC	0000376816	11	RREQ457221	SCHOLASTIC MAG/Scholastic News 3 Item # 014 - Buel		0.00	0.00	-148.72
02/25/2021	PO_POENC	0000376816	9	RREQ457221	SCHOLASTIC MAG/Scholastic News 2 Item # 012 - Koch		0.00	-160.65	0.00
02/25/2021	PO_POENC	0000376816	9	RREQ457221	SCHOLASTIC MAG/Scholastic News 2 Item # 012 - Koch		0.00	0.00	-114.40
02/25/2021	PO_POENC	0000376816	9	RREQ457221	SCHOLASTIC MAG/Scholastic News 2 Item # 012 - Koch		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376816	9	RREQ457221	SCHOLASTIC MAG/Scholastic News 2 Item # 012 - Koch		0.00	0.00	114.40
02/25/2021	PO_POENC	0000376816	9	RREQ457221	SCHOLASTIC MAG/Scholastic News 2 Item # 012 - Koch		0.00	0.00	114.40
02/25/2021	PO_POENC	0000376816	10	RREQ457221	SCHOLASTIC MAG/Scholastic News 2 Item#012 - Davis		0.00	0.00	154.44
02/25/2021	PO_POENC	0000376816	7	RREQ457221	SCHOLASTIC MAG/My Big World With Clifford Item# 00		0.00	0.00	48.40
02/25/2021	PO_POENC	0000376816	8	RREQ457221	SCHOLASTIC MAG/Scholastic News 1 Item# 010 - Castr		0.00	-119.00	0.00
02/25/2021	PO_POENC	0000376816	8	RREQ457221	SCHOLASTIC MAG/Scholastic News 1 Item# 010 - Castr		0.00	0.00	-108.68
02/25/2021	PO_POENC	0000376816	8	RREQ457221	SCHOLASTIC MAG/Scholastic News 1 Item# 010 - Castr		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376816	8	RREQ457221	SCHOLASTIC MAG/Scholastic News 1 Item# 010 - Castr		0.00	0.00	108.68
02/25/2021	PO_POENC	0000376816	8	RREQ457221	SCHOLASTIC MAG/Scholastic News 1 Item# 010 - Castr		0.00	0.00	108.68
02/25/2021	PO_POENC	0000376816	6	RREQ457221	SCHOLASTIC MAG/Lets Find Out/Spanish Item# 074 - G		0.00	0.00	274.56
02/25/2021	PO_POENC	0000376816	6	RREQ457221	SCHOLASTIC MAG/Lets Find Out/Spanish Item# 074 - G		0.00	0.00	274.56
02/25/2021	PO_POENC	0000376816	7	RREQ457221	SCHOLASTIC MAG/My Big World With Clifford Item# 00		0.00	-113.05	0.00
02/25/2021	PO_POENC	0000376816	7	RREQ457221	SCHOLASTIC MAG/My Big World With Clifford Item# 00		0.00	0.00	-48.40

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/25/2021	PO_POENC	0000376816	7	RREQ457221	SCHOLASTIC MAG/My Big World With Clifford Item# 00		0.00		0.00
02/25/2021	PO_POENC	0000376816	7	RREQ457221	SCHOLASTIC MAG/My Big World With Clifford Item# 00		0.00		48.40
02/25/2021	PO_POENC	0000376816	5	RREQ457221	SCHOLASTIC MAG/Let's Find Out/Spanish Item # 074 -		0.00		0.00
02/25/2021	PO_POENC	0000376816	5	RREQ457221	SCHOLASTIC MAG/Let's Find Out/Spanish Item # 074 -		0.00		114.40
02/25/2021	PO_POENC	0000376816	5	RREQ457221	SCHOLASTIC MAG/Let's Find Out/Spanish Item # 074 -		0.00		114.40
02/25/2021	PO_POENC	0000376816	6	RREQ457221	SCHOLASTIC MAG/Lets Find Out/Spanish Item# 074 - G		0.00	-44.00	0.00
02/25/2021	PO_POENC	0000376816	6	RREQ457221	SCHOLASTIC MAG/Lets Find Out/Spanish Item# 074 - G		0.00	0.00	-274.56
02/25/2021	PO_POENC	0000376816	6	RREQ457221	SCHOLASTIC MAG/Lets Find Out/Spanish Item# 074 - G		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376816	4	RREQ457221	SCHOLASTIC MAG/Let's Find Item # 008 - Simpson		0.00	0.00	-125.84
02/25/2021	PO_POENC	0000376816	4	RREQ457221	SCHOLASTIC MAG/Let's Find Item # 008 - Simpson		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376816	4	RREQ457221	SCHOLASTIC MAG/Let's Find Item # 008 - Simpson		0.00	0.00	125.84
02/25/2021	PO_POENC	0000376816	4	RREQ457221	SCHOLASTIC MAG/Let's Find Item # 008 - Simpson		0.00	0.00	125.84
02/25/2021	PO_POENC	0000376816	5	RREQ457221	SCHOLASTIC MAG/Let's Find Out/Spanish Item # 074 -		0.00	-285.60	0.00
02/25/2021	PO_POENC	0000376816	5	RREQ457221	SCHOLASTIC MAG/Let's Find Out/Spanish Item # 074 -		0.00	0.00	-114.40
02/25/2021	PO_POENC	0000376816	3	RREQ457221	SCHOLASTIC MAG/Let's Find Out Item # 008 - Castro		0.00	-130.90	0.00
02/25/2021	PO_POENC	0000376816	3	RREQ457221	SCHOLASTIC MAG/Let's Find Out Item # 008 - Castro		0.00	0.00	-108.68
02/25/2021	PO_POENC	0000376816	3	RREQ457221	SCHOLASTIC MAG/Let's Find Out Item # 008 - Castro		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376816	3	RREQ457221	SCHOLASTIC MAG/Let's Find Out Item # 008 - Castro		0.00	0.00	108.68
02/25/2021	PO_POENC	0000376816	3	RREQ457221	SCHOLASTIC MAG/Let's Find Out Item # 008 - Castro		0.00	0.00	108.68
02/25/2021	PO_POENC	0000376816	4	RREQ457221	SCHOLASTIC MAG/Let's Find Item # 008 - Simpson		0.00	-119.00	0.00
02/25/2021	PO_POENC	0000376816	1	RREQ457221	SCHOLASTIC MAG/Let's Find Out Item #008 - Sotelo		0.00	0.00	57.20
02/25/2021	PO_POENC	0000376816	2	RREQ457221	SCHOLASTIC MAG/Let's Find Out Item # 008 - Kosoy		0.00	-113.05	0.00
02/25/2021	PO_POENC	0000376816	2	RREQ457221	SCHOLASTIC MAG/Let's Find Out Item # 008 - Kosoy		0.00	0.00	-137.28
02/25/2021	PO_POENC	0000376816	2	RREQ457221	SCHOLASTIC MAG/Let's Find Out Item # 008 - Kosoy		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376816	2	RREQ457221	SCHOLASTIC MAG/Let's Find Out Item # 008 - Kosoy		0.00	0.00	137.28
02/25/2021	PO_POENC	0000376816	2	RREQ457221	SCHOLASTIC MAG/Let's Find Out Item # 008 - Kosoy		0.00	0.00	137.28
02/25/2021	PO_POENC	0000376816	1	RREQ457221	SCHOLASTIC MAG/Let's Find Out Item #008 - Sotelo		0.00	-142.80	0.00
02/25/2021	PO_POENC	0000376816	1	RREQ457221	SCHOLASTIC MAG/Let's Find Out Item #008 - Sotelo		0.00	0.00	-57.20
02/25/2021	PO_POENC	0000376816	1	RREQ457221	SCHOLASTIC MAG/Let's Find Out Item #008 - Sotelo		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376816	1	RREQ457221	SCHOLASTIC MAG/Let's Find Out Item #008 - Sotelo		0.00	0.00	57.20
03/08/2021	AP_VOUCHER	01169985	1	P0000375299	RENAISSANCE LE/STAR Math Subscription Renewal		0.00	0.00	-1,734.00
03/08/2021	AP_VOUCHER	01169985	1	P0000375299	RENAISSANCE LE/STAR Math Subscription Renewal		0.00	0.00	0.00
03/08/2021	AP_VOUCHER	01169985	2	P0000375299	RENAISSANCE LE/STAR Reading Subscription Rene		0.00	0.00	-1,734.00
03/08/2021	AP_VOUCHER	01169985	2	P0000375299	RENAISSANCE LE/STAR Reading Subscription Rene		0.00	0.00	0.00
03/08/2021	AP_VOUCHER	01169985	3	P0000375299	RENAISSANCE LE/Annual All Product Renaissance		0.00	0.00	-750.00
03/08/2021	AP_VOUCHER	01169985	3	P0000375299	RENAISSANCE LE/Annual All Product Renaissance		0.00	0.00	0.00
03/08/2021	AP_VOUCHER	01169985	4	P0000375299	RENAISSANCE LE/Renaissance Smart Start Produc		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/08/2021	AP_VOUCHER	01169985	4	P0000375299	RENAISSANCE LE/Renaissance Smart Start Produc				0.00		0.00	0.00	0.00
03/08/2021	AP_VOUCHER	01169985	5	P0000375299	RENAISSANCE LE/Renaissance - Accelerated Read				0.00		0.00	0.00	2,499.00
03/08/2021	AP_VOUCHER	01169985	5	P0000375299	RENAISSANCE LE/Renaissance - Accelerated Read				0.00		0.00	-2,499.00	0.00
03/11/2021	REQ_PREENC	REQ458395	1		Graphiques/118919/ELEMENTARY PUPIL CUMULATIVE RECO				0.00		-13.30	0.00	0.00
03/11/2021	REQ_PREENC	REQ458395	1		Graphiques/118919/ELEMENTARY PUPIL CUMULATIVE RECO				0.00		13.30	0.00	0.00
03/11/2021	REQ_PREENC	REQ458395	1		Graphiques/118919/ELEMENTARY PUPIL CUMULATIVE RECO				0.00		13.30	0.00	0.00
03/15/2021	CM_TRNXTN	0000001953	27695		000000000000001953 RREQ458395 ELEMENTARY PUPIL CU				0.00		0.00	0.00	14.36
03/15/2021	CM_TRNXTN	0000001953	27695		000000000000001953 RREQ458395 ELEMENTARY PUPIL CU				0.00		-13.30	0.00	0.00
03/23/2021	AP_VOUCHER	01172497	1	P0000376816	SCHOLASTIC MAG/Let's Find Out Item #008 - Sot				0.00		0.00	0.00	57.20
03/23/2021	AP_VOUCHER	01172497	1	P0000376816	SCHOLASTIC MAG/Let's Find Out Item #008 - Sot				0.00		0.00	-57.20	0.00
03/23/2021	AP_VOUCHER	01172497	2	P0000376816	SCHOLASTIC MAG/Let's Find Out Item # 008 - Ko				0.00		0.00	0.00	137.28
03/23/2021	AP_VOUCHER	01172497	2	P0000376816	SCHOLASTIC MAG/Let's Find Out Item # 008 - Ko				0.00		0.00	-137.28	0.00
03/23/2021	AP_VOUCHER	01172497	3	P0000376816	SCHOLASTIC MAG/Let's Find Out Item # 008 - Ca				0.00		0.00	0.00	108.68
03/23/2021	AP_VOUCHER	01172497	3	P0000376816	SCHOLASTIC MAG/Let's Find Out Item # 008 - Ca				0.00		0.00	-108.68	0.00
03/23/2021	AP_VOUCHER	01172497	16	P0000376816	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018-				0.00		0.00	0.00	137.28
03/23/2021	AP_VOUCHER	01172497	16	P0000376816	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018-				0.00		0.00	-137.28	0.00
03/23/2021	AP_VOUCHER	01172497	17	P0000376816	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018				0.00		0.00	0.00	188.76
03/23/2021	AP_VOUCHER	01172497	17	P0000376816	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018				0.00		0.00	-188.76	0.00
03/23/2021	AP_VOUCHER	01172497	13	P0000376816	SCHOLASTIC MAG/Scholastic News 4 Item # 016 -				0.00		0.00	0.00	200.20
03/23/2021	AP_VOUCHER	01172497	13	P0000376816	SCHOLASTIC MAG/Scholastic News 4 Item # 016 -				0.00		0.00	-200.20	0.00
03/23/2021	AP_VOUCHER	01172497	14	P0000376816	SCHOLASTIC MAG/Scholastic News 4 Item # 016 -				0.00		0.00	0.00	57.20
03/23/2021	AP_VOUCHER	01172497	14	P0000376816	SCHOLASTIC MAG/Scholastic News 4 Item # 016 -				0.00		0.00	-57.20	0.00
03/23/2021	AP_VOUCHER	01172497	15	P0000376816	SCHOLASTIC MAG/Scholastic News 4 Item # 016 -				0.00		0.00	0.00	28.60
03/23/2021	AP_VOUCHER	01172497	15	P0000376816	SCHOLASTIC MAG/Scholastic News 4 Item # 016 -				0.00		0.00	-28.60	0.00
03/23/2021	AP_VOUCHER	01172497	10	P0000376816	SCHOLASTIC MAG/Scholastic News 2 Item#012 - D				0.00		0.00	0.00	154.44
03/23/2021	AP_VOUCHER	01172497	10	P0000376816	SCHOLASTIC MAG/Scholastic News 2 Item#012 - D				0.00		0.00	-154.44	0.00
03/23/2021	AP_VOUCHER	01172497	11	P0000376816	SCHOLASTIC MAG/Scholastic News 3 Item # 014 -				0.00		0.00	0.00	148.72
03/23/2021	AP_VOUCHER	01172497	11	P0000376816	SCHOLASTIC MAG/Scholastic News 3 Item # 014 -				0.00		0.00	-148.72	0.00
03/23/2021	AP_VOUCHER	01172497	12	P0000376816	SCHOLASTIC MAG/Scholastic News 3 Item# 014 -				0.00		0.00	0.00	114.40
03/23/2021	AP_VOUCHER	01172497	12	P0000376816	SCHOLASTIC MAG/Scholastic News 3 Item# 014 -				0.00		0.00	-114.40	0.00
03/23/2021	AP_VOUCHER	01172497	7	P0000376816	SCHOLASTIC MAG/My Big World With Clifford Ite				0.00		0.00	0.00	48.40
03/23/2021	AP_VOUCHER	01172497	7	P0000376816	SCHOLASTIC MAG/My Big World With Clifford Ite				0.00		0.00	-48.40	0.00
03/23/2021	AP_VOUCHER	01172497	8	P0000376816	SCHOLASTIC MAG/Scholastic News 1 Item# 010 -				0.00		0.00	0.00	108.68
03/23/2021	AP_VOUCHER	01172497	8	P0000376816	SCHOLASTIC MAG/Scholastic News 1 Item# 010 -				0.00		0.00	-108.68	0.00
03/23/2021	AP_VOUCHER	01172497	9	P0000376816	SCHOLASTIC MAG/Scholastic News 2 Item # 012 -				0.00		0.00	0.00	114.40
03/23/2021	AP_VOUCHER	01172497	9	P0000376816	SCHOLASTIC MAG/Scholastic News 2 Item # 012 -				0.00		0.00	-114.40	0.00
03/23/2021	AP_VOUCHER	01172497	4	P0000376816	SCHOLASTIC MAG/Let's Find Item # 008 - Simpso				0.00		0.00	0.00	125.84

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. 147  
Run Date 08/01/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/23/2021	AP_VOUCHER	01172497	4	P0000376816	SCHOLASTIC MAG/Let's Find Item # 008 - Simpso			0.00	0.00
03/23/2021	AP_VOUCHER	01172497	5	P0000376816	SCHOLASTIC MAG/Let's Find Out/Spanish Item #			0.00	0.00
03/23/2021	AP_VOUCHER	01172497	5	P0000376816	SCHOLASTIC MAG/Let's Find Out/Spanish Item #			0.00	0.00
03/23/2021	AP_VOUCHER	01172497	6	P0000376816	SCHOLASTIC MAG/Lets Find Out/Spanish Item# 07			0.00	0.00
03/23/2021	AP_VOUCHER	01172497	6	P0000376816	SCHOLASTIC MAG/Lets Find Out/Spanish Item# 07			0.00	0.00
04/06/2021	PO_POENC	0000379022	7	RREQ458019	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	0.00
04/06/2021	PO_POENC	0000379022	7	RREQ458019	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	0.00
04/06/2021	PO_POENC	0000379022	7	RREQ458019	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	0.00
04/06/2021	PO_POENC	0000379022	7	RREQ458019	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	0.00
04/06/2021	PO_POENC	0000379022	7	RREQ458019	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	0.00
04/06/2021	PO_POENC	0000379022	5	RREQ458019	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
04/06/2021	PO_POENC	0000379022	6	RREQ458019	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
04/06/2021	PO_POENC	0000379022	6	RREQ458019	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
04/06/2021	PO_POENC	0000379022	6	RREQ458019	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
04/06/2021	PO_POENC	0000379022	6	RREQ458019	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
04/06/2021	PO_POENC	0000379022	6	RREQ458019	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
04/06/2021	PO_POENC	0000379022	4	RREQ458019	STAPLES DC-001/Staples Literature Holder 12.62" x			0.00	0.00
04/06/2021	PO_POENC	0000379022	4	RREQ458019	STAPLES DC-001/Staples Literature Holder 12.62" x			0.00	0.00
04/06/2021	PO_POENC	0000379022	5	RREQ458019	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
04/06/2021	PO_POENC	0000379022	5	RREQ458019	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
04/06/2021	PO_POENC	0000379022	5	RREQ458019	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
04/06/2021	PO_POENC	0000379022	5	RREQ458019	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
04/06/2021	PO_POENC	0000379022	2	RREQ458019	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt			0.00	0.00
04/06/2021	PO_POENC	0000379022	2	RREQ458019	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt			0.00	0.00
04/06/2021	PO_POENC	0000379022	2	RREQ458019	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt			0.00	0.00
04/06/2021	PO_POENC	0000379022	4	RREQ458019	STAPLES DC-001/Staples Literature Holder 12.62" x			0.00	0.00
04/06/2021	PO_POENC	0000379022	4	RREQ458019	STAPLES DC-001/Staples Literature Holder 12.62" x			0.00	0.00
04/06/2021	PO_POENC	0000379022	4	RREQ458019	STAPLES DC-001/Staples Literature Holder 12.62" x			0.00	0.00
04/06/2021	PO_POENC	0000379022	1	RREQ458019	STAPLES DC-001/Dymo D1 Standard 45113 Label Maker			0.00	0.00
04/06/2021	PO_POENC	0000379022	1	RREQ458019	STAPLES DC-001/Dymo D1 Standard 45113 Label Maker			0.00	0.00
04/06/2021	PO_POENC	0000379022	1	RREQ458019	STAPLES DC-001/Dymo D1 Standard 45113 Label Maker			0.00	0.00
04/06/2021	PO_POENC	0000379022	1	RREQ458019	STAPLES DC-001/Dymo D1 Standard 45113 Label Maker			0.00	0.00
04/06/2021	PO_POENC	0000379022	2	RREQ458019	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt			0.00	0.00
04/06/2021	PO_POENC	0000379022	2	RREQ458019	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt			0.00	0.00
04/06/2021	PO_POENC	0000379022	1	RREQ458019	STAPLES DC-001/Dymo D1 Standard 45113 Label Maker			0.00	0.00
04/06/2021	REQ_PREENC	REQ458019	1		Staples Contract & Commercial Inc/118919/Dymo D1 S			0.00	39.30
04/06/2021	REQ_PREENC	REQ458019	1		Staples Contract & Commercial Inc/118919/Dymo D1 S			0.00	39.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Date 08/01/2021  
 Run Time 20:09:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/06/2021	REQ_PREENC	REQ458019	1		Staples Contract & Commercial Inc/118919/Dymo D1 S		0.00		-39.30
04/06/2021	REQ_PREENC	REQ458019	2		Staples Contract & Commercial Inc/118919/Duracell		0.00		43.19
04/06/2021	REQ_PREENC	REQ458019	2		Staples Contract & Commercial Inc/118919/Duracell		0.00		43.19
04/06/2021	REQ_PREENC	REQ458019	2		Staples Contract & Commercial Inc/118919/Duracell		0.00		-43.19
04/06/2021	REQ_PREENC	REQ458019	6		Staples Contract & Commercial Inc/118919/Ticondero		0.00		94.60
04/06/2021	REQ_PREENC	REQ458019	6		Staples Contract & Commercial Inc/118919/Ticondero		0.00		94.60
04/06/2021	REQ_PREENC	REQ458019	6		Staples Contract & Commercial Inc/118919/Ticondero		0.00		-94.60
04/06/2021	REQ_PREENC	REQ458019	7		Staples Contract & Commercial Inc/118919/Crayola C		0.00		116.00
04/06/2021	REQ_PREENC	REQ458019	7		Staples Contract & Commercial Inc/118919/Crayola C		0.00		116.00
04/06/2021	REQ_PREENC	REQ458019	7		Staples Contract & Commercial Inc/118919/Crayola C		0.00		-116.00
04/06/2021	REQ_PREENC	REQ458019	4		Staples Contract & Commercial Inc/118919/Staples L		0.00		12.03
04/06/2021	REQ_PREENC	REQ458019	4		Staples Contract & Commercial Inc/118919/Staples L		0.00		12.03
04/06/2021	REQ_PREENC	REQ458019	4		Staples Contract & Commercial Inc/118919/Staples L		0.00		-12.03
04/06/2021	REQ_PREENC	REQ458019	5		Staples Contract & Commercial Inc/118919/Staples S		0.00		275.00
04/06/2021	REQ_PREENC	REQ458019	5		Staples Contract & Commercial Inc/118919/Staples S		0.00		275.00
04/06/2021	REQ_PREENC	REQ458019	5		Staples Contract & Commercial Inc/118919/Staples S		0.00		-275.00
04/07/2021	AP_VOUCHER	01174527	5	P0000379022	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
04/07/2021	AP_VOUCHER	01174527	5	P0000379022	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
04/07/2021	AP_VOUCHER	01174529	1	P0000379022	STAPLES DC-001/Dymo D1 Standard 45113 Label M		0.00		0.00
04/07/2021	AP_VOUCHER	01174529	1	P0000379022	STAPLES DC-001/Dymo D1 Standard 45113 Label M		0.00		0.00
04/07/2021	AP_VOUCHER	01174529	2	P0000379022	STAPLES DC-001/Duracell Coppertop 9V Alkaline		0.00		0.00
04/07/2021	AP_VOUCHER	01174529	2	P0000379022	STAPLES DC-001/Duracell Coppertop 9V Alkaline		0.00		0.00
04/07/2021	AP_VOUCHER	01174529	4	P0000379022	STAPLES DC-001/Staples Literature Holder 12.		0.00		0.00
04/07/2021	AP_VOUCHER	01174529	4	P0000379022	STAPLES DC-001/Staples Literature Holder 12.		0.00		0.00
04/07/2021	AP_VOUCHER	01174529	6	P0000379022	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
04/07/2021	AP_VOUCHER	01174529	6	P0000379022	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
04/07/2021	AP_VOUCHER	01174532	7	P0000379022	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
04/07/2021	AP_VOUCHER	01174532	7	P0000379022	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
04/09/2021	PO_POENC	0000379436	10	RREQ460637	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
04/09/2021	PO_POENC	0000379436	10	RREQ460637	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
04/09/2021	PO_POENC	0000379436	10	RREQ460637	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
04/09/2021	PO_POENC	0000379436	10	RREQ460637	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
04/09/2021	PO_POENC	0000379436	8	RREQ460637	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-150.60
04/09/2021	PO_POENC	0000379436	9	RREQ460637	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00
04/09/2021	PO_POENC	0000379436	9	RREQ460637	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00
04/09/2021	PO_POENC	0000379436	9	RREQ460637	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00

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

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	
0162	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/09/2021	PO_POENC	0000379436	9	RREQ460637	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00
04/09/2021	PO_POENC	0000379436	9	RREQ460637	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	-335.70	0.00
04/09/2021	PO_POENC	0000379436	7	RREQ460637	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	-19.40
04/09/2021	PO_POENC	0000379436	7	RREQ460637	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-18.00	0.00
04/09/2021	PO_POENC	0000379436	8	RREQ460637	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	162.27
04/09/2021	PO_POENC	0000379436	8	RREQ460637	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	162.27
04/09/2021	PO_POENC	0000379436	8	RREQ460637	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	0.00
04/09/2021	PO_POENC	0000379436	8	RREQ460637	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	-162.27
04/09/2021	PO_POENC	0000379436	6	RREQ460637	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	54.31
04/09/2021	PO_POENC	0000379436	6	RREQ460637	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	0.00
04/09/2021	PO_POENC	0000379436	6	RREQ460637	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	-54.31
04/09/2021	PO_POENC	0000379436	7	RREQ460637	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	19.40
04/09/2021	PO_POENC	0000379436	7	RREQ460637	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	19.40
04/09/2021	PO_POENC	0000379436	7	RREQ460637	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00
04/09/2021	PO_POENC	0000379436	5	RREQ460637	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00	0.00	55.44
04/09/2021	PO_POENC	0000379436	5	RREQ460637	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00	0.00	55.44
04/09/2021	PO_POENC	0000379436	5	RREQ460637	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00	0.00	0.00
04/09/2021	PO_POENC	0000379436	5	RREQ460637	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00	0.00	-55.44
04/09/2021	PO_POENC	0000379436	6	RREQ460637	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	-50.40	0.00
04/09/2021	PO_POENC	0000379436	6	RREQ460637	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	54.31
04/09/2021	PO_POENC	0000379436	4	RREQ460637	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	249.98
04/09/2021	PO_POENC	0000379436	4	RREQ460637	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	249.98
04/09/2021	PO_POENC	0000379436	4	RREQ460637	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00
04/09/2021	PO_POENC	0000379436	4	RREQ460637	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-249.98
04/09/2021	PO_POENC	0000379436	4	RREQ460637	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-232.00	0.00
04/09/2021	PO_POENC	0000379436	5	RREQ460637	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00	-51.45	0.00
04/09/2021	PO_POENC	0000379436	2	RREQ460637	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-194.67	0.00
04/09/2021	PO_POENC	0000379436	3	RREQ460637	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	338.34
04/09/2021	PO_POENC	0000379436	3	RREQ460637	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	338.34
04/09/2021	PO_POENC	0000379436	3	RREQ460637	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	0.00
04/09/2021	PO_POENC	0000379436	3	RREQ460637	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	-338.34
04/09/2021	PO_POENC	0000379436	3	RREQ460637	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-314.00	0.00
04/09/2021	PO_POENC	0000379436	1	RREQ460637	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-288.77
04/09/2021	PO_POENC	0000379436	1	RREQ460637	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-268.00	0.00
04/09/2021	PO_POENC	0000379436	2	RREQ460637	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	209.76
04/09/2021	PO_POENC	0000379436	2	RREQ460637	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	209.76
04/09/2021	PO_POENC	0000379436	2	RREQ460637	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/09/2021	PO_POENC	0000379436	2	RREQ460637	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/09/2021	PO_POENC	0000379436	27	RREQ460637	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00
04/09/2021	PO_POENC	0000379436	27	RREQ460637	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00
04/09/2021	PO_POENC	0000379436	27	RREQ460637	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00	-73.74	0.00
04/09/2021	PO_POENC	0000379436	1	RREQ460637	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		288.77
04/09/2021	PO_POENC	0000379436	1	RREQ460637	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		288.77
04/09/2021	PO_POENC	0000379436	1	RREQ460637	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/09/2021	PO_POENC	0000379436	26	RREQ460637	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		89.97
04/09/2021	PO_POENC	0000379436	26	RREQ460637	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
04/09/2021	PO_POENC	0000379436	26	RREQ460637	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-89.97
04/09/2021	PO_POENC	0000379436	26	RREQ460637	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-83.50	0.00
04/09/2021	PO_POENC	0000379436	27	RREQ460637	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		79.45
04/09/2021	PO_POENC	0000379436	27	RREQ460637	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		79.45
04/09/2021	PO_POENC	0000379436	25	RREQ460637	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		111.41
04/09/2021	PO_POENC	0000379436	25	RREQ460637	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		111.41
04/09/2021	PO_POENC	0000379436	25	RREQ460637	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
04/09/2021	PO_POENC	0000379436	25	RREQ460637	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-111.41
04/09/2021	PO_POENC	0000379436	25	RREQ460637	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-103.40	0.00
04/09/2021	PO_POENC	0000379436	26	RREQ460637	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		89.97
04/09/2021	PO_POENC	0000379436	23	RREQ460637	STAPLES DC-001/Tombow MONO Hybrid Style Correction		0.00	-19.79	0.00
04/09/2021	PO_POENC	0000379436	24	RREQ460637	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		187.00
04/09/2021	PO_POENC	0000379436	24	RREQ460637	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		187.00
04/09/2021	PO_POENC	0000379436	24	RREQ460637	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
04/09/2021	PO_POENC	0000379436	24	RREQ460637	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		-187.00
04/09/2021	PO_POENC	0000379436	24	RREQ460637	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	-173.55	0.00
04/09/2021	PO_POENC	0000379436	22	RREQ460637	STAPLES DC-001/Paper Mate Liquid Paper Correction		0.00		-70.47
04/09/2021	PO_POENC	0000379436	22	RREQ460637	STAPLES DC-001/Paper Mate Liquid Paper Correction		0.00	-65.40	0.00
04/09/2021	PO_POENC	0000379436	23	RREQ460637	STAPLES DC-001/Tombow MONO Hybrid Style Correction		0.00		21.32
04/09/2021	PO_POENC	0000379436	23	RREQ460637	STAPLES DC-001/Tombow MONO Hybrid Style Correction		0.00		21.32
04/09/2021	PO_POENC	0000379436	23	RREQ460637	STAPLES DC-001/Tombow MONO Hybrid Style Correction		0.00		0.00
04/09/2021	PO_POENC	0000379436	23	RREQ460637	STAPLES DC-001/Tombow MONO Hybrid Style Correction		0.00		-21.32
04/09/2021	PO_POENC	0000379436	21	RREQ460637	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00
04/09/2021	PO_POENC	0000379436	21	RREQ460637	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		-233.82
04/09/2021	PO_POENC	0000379436	21	RREQ460637	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	-217.00	0.00
04/09/2021	PO_POENC	0000379436	22	RREQ460637	STAPLES DC-001/Paper Mate Liquid Paper Correction		0.00		70.47
04/09/2021	PO_POENC	0000379436	22	RREQ460637	STAPLES DC-001/Paper Mate Liquid Paper Correction		0.00		70.47
04/09/2021	PO_POENC	0000379436	22	RREQ460637	STAPLES DC-001/Paper Mate Liquid Paper Correction		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/09/2021	PO_POENC	0000379436	20	RREQ460637	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00		0.00
04/09/2021	PO_POENC	0000379436	20	RREQ460637	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00		0.00
04/09/2021	PO_POENC	0000379436	20	RREQ460637	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00		-30.22
04/09/2021	PO_POENC	0000379436	20	RREQ460637	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00	-28.05	0.00
04/09/2021	PO_POENC	0000379436	21	RREQ460637	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	0.00	233.82
04/09/2021	PO_POENC	0000379436	21	RREQ460637	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	0.00	233.82
04/09/2021	PO_POENC	0000379436	19	RREQ460637	STAPLES DC-001/Staples Push Pins Assorted 500/Pack		0.00	0.00	37.93
04/09/2021	PO_POENC	0000379436	19	RREQ460637	STAPLES DC-001/Staples Push Pins Assorted 500/Pack		0.00	0.00	37.93
04/09/2021	PO_POENC	0000379436	19	RREQ460637	STAPLES DC-001/Staples Push Pins Assorted 500/Pack		0.00	0.00	0.00
04/09/2021	PO_POENC	0000379436	19	RREQ460637	STAPLES DC-001/Staples Push Pins Assorted 500/Pack		0.00	0.00	-37.93
04/09/2021	PO_POENC	0000379436	19	RREQ460637	STAPLES DC-001/Staples Push Pins Assorted 500/Pack		0.00	-35.20	0.00
04/09/2021	PO_POENC	0000379436	20	RREQ460637	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00	0.00	30.22
04/09/2021	PO_POENC	0000379436	17	RREQ460637	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	-28.00	0.00
04/09/2021	PO_POENC	0000379436	18	RREQ460637	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	23.06
04/09/2021	PO_POENC	0000379436	18	RREQ460637	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	23.06
04/09/2021	PO_POENC	0000379436	18	RREQ460637	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	0.00
04/09/2021	PO_POENC	0000379436	18	RREQ460637	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	-23.06
04/09/2021	PO_POENC	0000379436	18	RREQ460637	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	-21.40	0.00
04/09/2021	PO_POENC	0000379436	16	RREQ460637	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	0.00
04/09/2021	PO_POENC	0000379436	16	RREQ460637	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	-44.93
04/09/2021	PO_POENC	0000379436	17	RREQ460637	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	30.17
04/09/2021	PO_POENC	0000379436	17	RREQ460637	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	30.17
04/09/2021	PO_POENC	0000379436	17	RREQ460637	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	0.00
04/09/2021	PO_POENC	0000379436	17	RREQ460637	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	-30.17
04/09/2021	PO_POENC	0000379436	15	RREQ460637	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	5.65
04/09/2021	PO_POENC	0000379436	15	RREQ460637	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
04/09/2021	PO_POENC	0000379436	15	RREQ460637	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-5.65
04/09/2021	PO_POENC	0000379436	16	RREQ460637	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	-41.70	0.00
04/09/2021	PO_POENC	0000379436	16	RREQ460637	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	44.93
04/09/2021	PO_POENC	0000379436	16	RREQ460637	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	44.93
04/09/2021	PO_POENC	0000379436	13	RREQ460637	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	379.50
04/09/2021	PO_POENC	0000379436	13	RREQ460637	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	-0.02
04/09/2021	PO_POENC	0000379436	13	RREQ460637	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	-379.50
04/09/2021	PO_POENC	0000379436	13	RREQ460637	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	-352.20	0.00
04/09/2021	PO_POENC	0000379436	15	RREQ460637	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-5.24	0.00
04/09/2021	PO_POENC	0000379436	15	RREQ460637	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	5.65
04/09/2021	PO_POENC	0000379436	12	RREQ460637	STAPLES DC-001/Paper Mate Write Bros Ballpoint Sti		0.00	0.00	27.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/09/2021	PO_POENC	0000379436	12	RREQ460637	STAPLES DC-001/Paper Mate Write Bros Ballpoint Sti		0.00		0.00
04/09/2021	PO_POENC	0000379436	12	RREQ460637	STAPLES DC-001/Paper Mate Write Bros Ballpoint Sti		0.00		0.00
04/09/2021	PO_POENC	0000379436	12	RREQ460637	STAPLES DC-001/Paper Mate Write Bros Ballpoint Sti		0.00		-27.91
04/09/2021	PO_POENC	0000379436	12	RREQ460637	STAPLES DC-001/Paper Mate Write Bros Ballpoint Sti		0.00	-25.90	0.00
04/09/2021	PO_POENC	0000379436	13	RREQ460637	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	379.50
04/09/2021	PO_POENC	0000379436	11	RREQ460637	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	85.18
04/09/2021	PO_POENC	0000379436	11	RREQ460637	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	85.18
04/09/2021	PO_POENC	0000379436	11	RREQ460637	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	0.00
04/09/2021	PO_POENC	0000379436	11	RREQ460637	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	-85.18
04/09/2021	PO_POENC	0000379436	11	RREQ460637	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-79.05	0.00
04/09/2021	REQ_PREENC	REQ460637	1		Staples Contract & Commercial Inc/118919/TRU RED C		0.00	268.00	0.00
04/09/2021	REQ_PREENC	REQ460637	1		Staples Contract & Commercial Inc/118919/TRU RED C		0.00	268.00	0.00
04/09/2021	REQ_PREENC	REQ460637	1		Staples Contract & Commercial Inc/118919/TRU RED C		0.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	1		Staples Contract & Commercial Inc/118919/TRU RED C		0.00	-268.00	0.00
04/09/2021	REQ_PREENC	REQ460637	2		Staples Contract & Commercial Inc/118919/TRU RED C		0.00	194.67	0.00
04/09/2021	REQ_PREENC	REQ460637	2		Staples Contract & Commercial Inc/118919/TRU RED C		0.00	194.67	0.00
04/09/2021	REQ_PREENC	REQ460637	26		Staples Contract & Commercial Inc/118919/Staples S		0.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	26		Staples Contract & Commercial Inc/118919/Staples S		0.00	-83.50	0.00
04/09/2021	REQ_PREENC	REQ460637	27		Staples Contract & Commercial Inc/118919/Duracell		0.00	73.74	0.00
04/09/2021	REQ_PREENC	REQ460637	27		Staples Contract & Commercial Inc/118919/Duracell		0.00	73.74	0.00
04/09/2021	REQ_PREENC	REQ460637	27		Staples Contract & Commercial Inc/118919/Duracell		0.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	27		Staples Contract & Commercial Inc/118919/Duracell		0.00	-73.74	0.00
04/09/2021	REQ_PREENC	REQ460637	25		Staples Contract & Commercial Inc/118919/Staples S		0.00	103.40	0.00
04/09/2021	REQ_PREENC	REQ460637	25		Staples Contract & Commercial Inc/118919/Staples S		0.00	103.40	0.00
04/09/2021	REQ_PREENC	REQ460637	25		Staples Contract & Commercial Inc/118919/Staples S		0.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	25		Staples Contract & Commercial Inc/118919/Staples S		0.00	-103.40	0.00
04/09/2021	REQ_PREENC	REQ460637	26		Staples Contract & Commercial Inc/118919/Staples S		0.00	83.50	0.00
04/09/2021	REQ_PREENC	REQ460637	26		Staples Contract & Commercial Inc/118919/Staples S		0.00	83.50	0.00
04/09/2021	REQ_PREENC	REQ460637	23		Staples Contract & Commercial Inc/118919/Tombow MO		0.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	23		Staples Contract & Commercial Inc/118919/Tombow MO		0.00	-19.79	0.00
04/09/2021	REQ_PREENC	REQ460637	24		Staples Contract & Commercial Inc/118919/Scotch Ma		0.00	173.55	0.00
04/09/2021	REQ_PREENC	REQ460637	24		Staples Contract & Commercial Inc/118919/Scotch Ma		0.00	173.55	0.00
04/09/2021	REQ_PREENC	REQ460637	24		Staples Contract & Commercial Inc/118919/Scotch Ma		0.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	24		Staples Contract & Commercial Inc/118919/Scotch Ma		0.00	-173.55	0.00
04/09/2021	REQ_PREENC	REQ460637	22		Staples Contract & Commercial Inc/118919/Paper Mat		0.00	65.40	0.00
04/09/2021	REQ_PREENC	REQ460637	22		Staples Contract & Commercial Inc/118919/Paper Mat		0.00	65.40	0.00
04/09/2021	REQ_PREENC	REQ460637	22		Staples Contract & Commercial Inc/118919/Paper Mat		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/09/2021	REQ_PREENC	REQ460637	22		Staples Contract & Commercial Inc/118919/Paper Mat				0.00		-65.40	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	23		Staples Contract & Commercial Inc/118919/Tombow MO				0.00		19.79	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	23		Staples Contract & Commercial Inc/118919/Tombow MO				0.00		19.79	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	20		Staples Contract & Commercial Inc/118919/Highland				0.00		0.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	20		Staples Contract & Commercial Inc/118919/Highland				0.00		-28.05	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	21		Staples Contract & Commercial Inc/118919/Mead Grad				0.00		217.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	21		Staples Contract & Commercial Inc/118919/Mead Grad				0.00		217.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	21		Staples Contract & Commercial Inc/118919/Mead Grad				0.00		0.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	21		Staples Contract & Commercial Inc/118919/Mead Grad				0.00		-217.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	19		Staples Contract & Commercial Inc/118919/Staples P				0.00		35.20	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	19		Staples Contract & Commercial Inc/118919/Staples P				0.00		35.20	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	19		Staples Contract & Commercial Inc/118919/Staples P				0.00		0.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	19		Staples Contract & Commercial Inc/118919/Staples P				0.00		-35.20	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	20		Staples Contract & Commercial Inc/118919/Highland				0.00		28.05	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	20		Staples Contract & Commercial Inc/118919/Highland				0.00		28.05	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	17		Staples Contract & Commercial Inc/118919/Post-it L				0.00		0.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	17		Staples Contract & Commercial Inc/118919/Post-it L				0.00		-28.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	18		Staples Contract & Commercial Inc/118919/Post-it L				0.00		21.40	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	18		Staples Contract & Commercial Inc/118919/Post-it L				0.00		21.40	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	18		Staples Contract & Commercial Inc/118919/Post-it L				0.00		0.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	18		Staples Contract & Commercial Inc/118919/Post-it L				0.00		-21.40	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	16		Staples Contract & Commercial Inc/118919/Post-it L				0.00		41.70	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	16		Staples Contract & Commercial Inc/118919/Post-it L				0.00		41.70	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	16		Staples Contract & Commercial Inc/118919/Post-it L				0.00		0.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	16		Staples Contract & Commercial Inc/118919/Post-it L				0.00		-41.70	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	17		Staples Contract & Commercial Inc/118919/Post-it L				0.00		28.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	17		Staples Contract & Commercial Inc/118919/Post-it L				0.00		28.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	11		Staples Contract & Commercial Inc/118919/Sharpie T				0.00		0.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	11		Staples Contract & Commercial Inc/118919/Sharpie T				0.00		-79.05	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	12		Staples Contract & Commercial Inc/118919/Paper Mat				0.00		25.90	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	12		Staples Contract & Commercial Inc/118919/Paper Mat				0.00		25.90	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	12		Staples Contract & Commercial Inc/118919/Paper Mat				0.00		0.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	12		Staples Contract & Commercial Inc/118919/Paper Mat				0.00		-25.90	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	10		Staples Contract & Commercial Inc/118919/Elmer's S				0.00		184.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	10		Staples Contract & Commercial Inc/118919/Elmer's S				0.00		184.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	10		Staples Contract & Commercial Inc/118919/Elmer's S				0.00		0.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	10		Staples Contract & Commercial Inc/118919/Elmer's S				0.00		-184.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/09/2021	REQ_PREENC	REQ460637	11		Staples Contract & Commercial Inc/118919/Sharpie T		0.00		79.05
04/09/2021	REQ_PREENC	REQ460637	11		Staples Contract & Commercial Inc/118919/Sharpie T		0.00		79.05
04/09/2021	REQ_PREENC	REQ460637	8		Staples Contract & Commercial Inc/118919/Paper Mat		0.00		0.00
04/09/2021	REQ_PREENC	REQ460637	8		Staples Contract & Commercial Inc/118919/Paper Mat		0.00		-150.60
04/09/2021	REQ_PREENC	REQ460637	9		Staples Contract & Commercial Inc/118919/Elmer's D		0.00		335.70
04/09/2021	REQ_PREENC	REQ460637	9		Staples Contract & Commercial Inc/118919/Elmer's D		0.00		335.70
04/09/2021	REQ_PREENC	REQ460637	9		Staples Contract & Commercial Inc/118919/Elmer's D		0.00		0.00
04/09/2021	REQ_PREENC	REQ460637	9		Staples Contract & Commercial Inc/118919/Elmer's D		0.00		-335.70
04/09/2021	REQ_PREENC	REQ460637	7		Staples Contract & Commercial Inc/118919/Staples D		0.00		18.00
04/09/2021	REQ_PREENC	REQ460637	7		Staples Contract & Commercial Inc/118919/Staples D		0.00		18.00
04/09/2021	REQ_PREENC	REQ460637	7		Staples Contract & Commercial Inc/118919/Staples D		0.00		0.00
04/09/2021	REQ_PREENC	REQ460637	7		Staples Contract & Commercial Inc/118919/Staples D		0.00		-18.00
04/09/2021	REQ_PREENC	REQ460637	8		Staples Contract & Commercial Inc/118919/Paper Mat		0.00		150.60
04/09/2021	REQ_PREENC	REQ460637	8		Staples Contract & Commercial Inc/118919/Paper Mat		0.00		150.60
04/09/2021	REQ_PREENC	REQ460637	5		Staples Contract & Commercial Inc/118919/Dixon Wed		0.00		0.00
04/09/2021	REQ_PREENC	REQ460637	5		Staples Contract & Commercial Inc/118919/Dixon Wed		0.00		-51.45
04/09/2021	REQ_PREENC	REQ460637	6		Staples Contract & Commercial Inc/118919/Dixon Pin		0.00		50.40
04/09/2021	REQ_PREENC	REQ460637	6		Staples Contract & Commercial Inc/118919/Dixon Pin		0.00		50.40
04/09/2021	REQ_PREENC	REQ460637	6		Staples Contract & Commercial Inc/118919/Dixon Pin		0.00		0.00
04/09/2021	REQ_PREENC	REQ460637	6		Staples Contract & Commercial Inc/118919/Dixon Pin		0.00		-50.40
04/09/2021	REQ_PREENC	REQ460637	4		Staples Contract & Commercial Inc/118919/Crayola N		0.00		232.00
04/09/2021	REQ_PREENC	REQ460637	4		Staples Contract & Commercial Inc/118919/Crayola N		0.00		232.00
04/09/2021	REQ_PREENC	REQ460637	4		Staples Contract & Commercial Inc/118919/Crayola N		0.00		0.00
04/09/2021	REQ_PREENC	REQ460637	4		Staples Contract & Commercial Inc/118919/Crayola N		0.00		-232.00
04/09/2021	REQ_PREENC	REQ460637	5		Staples Contract & Commercial Inc/118919/Dixon Wed		0.00		51.45
04/09/2021	REQ_PREENC	REQ460637	5		Staples Contract & Commercial Inc/118919/Dixon Wed		0.00		51.45
04/09/2021	REQ_PREENC	REQ460637	2		Staples Contract & Commercial Inc/118919/TRU RED C		0.00		0.00
04/09/2021	REQ_PREENC	REQ460637	2		Staples Contract & Commercial Inc/118919/TRU RED C		0.00		-194.67
04/09/2021	REQ_PREENC	REQ460637	3		Staples Contract & Commercial Inc/118919/Crayola C		0.00		314.00
04/09/2021	REQ_PREENC	REQ460637	3		Staples Contract & Commercial Inc/118919/Crayola C		0.00		314.00
04/09/2021	REQ_PREENC	REQ460637	3		Staples Contract & Commercial Inc/118919/Crayola C		0.00		0.00
04/09/2021	REQ_PREENC	REQ460637	3		Staples Contract & Commercial Inc/118919/Crayola C		0.00		-314.00
04/09/2021	REQ_PREENC	REQ460637	15		Staples Contract & Commercial Inc/118919/BIC Round		0.00		5.24
04/09/2021	REQ_PREENC	REQ460637	15		Staples Contract & Commercial Inc/118919/BIC Round		0.00		5.24
04/09/2021	REQ_PREENC	REQ460637	15		Staples Contract & Commercial Inc/118919/BIC Round		0.00		0.00
04/09/2021	REQ_PREENC	REQ460637	15		Staples Contract & Commercial Inc/118919/BIC Round		0.00		-5.24
04/09/2021	REQ_PREENC	REQ460637	13		Staples Contract & Commercial Inc/118919/Chenille		0.00		352.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/09/2021	REQ_PREENC	REQ460637	13		Staples Contract & Commercial Inc/118919/Chenille		0.00		352.20
04/09/2021	REQ_PREENC	REQ460637	13		Staples Contract & Commercial Inc/118919/Chenille		0.00		0.00
04/09/2021	REQ_PREENC	REQ460637	13		Staples Contract & Commercial Inc/118919/Chenille		0.00		-352.20
04/13/2021	AP_VOUCHER	01175580	6	P0000379436	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00
04/13/2021	AP_VOUCHER	01175580	6	P0000379436	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00
04/13/2021	AP_VOUCHER	01175575	2	P0000379436	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/13/2021	AP_VOUCHER	01175575	2	P0000379436	STAPLES DC-001/TRU RED Composition Notebook		0.00		-209.76
04/13/2021	AP_VOUCHER	01175575	3	P0000379436	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00
04/13/2021	AP_VOUCHER	01175575	3	P0000379436	STAPLES DC-001/Crayola Crayons Large Size A		0.00		-338.34
04/13/2021	AP_VOUCHER	01175575	4	P0000379436	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
04/13/2021	AP_VOUCHER	01175575	4	P0000379436	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		-249.98
04/13/2021	AP_VOUCHER	01175575	27	P0000379436	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00		0.00
04/13/2021	AP_VOUCHER	01175575	27	P0000379436	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00		-79.45
04/13/2021	AP_VOUCHER	01175575	24	P0000379436	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00		0.00
04/13/2021	AP_VOUCHER	01175575	24	P0000379436	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00		-187.00
04/13/2021	AP_VOUCHER	01175575	25	P0000379436	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
04/13/2021	AP_VOUCHER	01175575	25	P0000379436	STAPLES DC-001/Staples Stickies Standard Note		0.00		-111.41
04/13/2021	AP_VOUCHER	01175575	26	P0000379436	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
04/13/2021	AP_VOUCHER	01175575	26	P0000379436	STAPLES DC-001/Staples Stickies Standard Note		0.00		-89.97
04/13/2021	AP_VOUCHER	01175575	20	P0000379436	STAPLES DC-001/Highland Notes 1.5" x 2" Yel		0.00		0.00
04/13/2021	AP_VOUCHER	01175575	20	P0000379436	STAPLES DC-001/Highland Notes 1.5" x 2" Yel		0.00		-30.22
04/13/2021	AP_VOUCHER	01175575	22	P0000379436	STAPLES DC-001/Paper Mate Liquid Paper Correc		0.00		0.00
04/13/2021	AP_VOUCHER	01175575	22	P0000379436	STAPLES DC-001/Paper Mate Liquid Paper Correc		0.00		-70.47
04/13/2021	AP_VOUCHER	01175575	23	P0000379436	STAPLES DC-001/Tombow MONO Hybrid Style Corre		0.00		0.00
04/13/2021	AP_VOUCHER	01175575	23	P0000379436	STAPLES DC-001/Tombow MONO Hybrid Style Corre		0.00		-21.32
04/13/2021	AP_VOUCHER	01175575	16	P0000379436	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00
04/13/2021	AP_VOUCHER	01175575	16	P0000379436	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		-44.93
04/13/2021	AP_VOUCHER	01175575	17	P0000379436	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00
04/13/2021	AP_VOUCHER	01175575	17	P0000379436	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		-30.17
04/13/2021	AP_VOUCHER	01175575	18	P0000379436	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00
04/13/2021	AP_VOUCHER	01175575	18	P0000379436	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		-23.06
04/13/2021	AP_VOUCHER	01175575	12	P0000379436	STAPLES DC-001/Paper Mate Write Bros Ballpoin		0.00		0.00
04/13/2021	AP_VOUCHER	01175575	12	P0000379436	STAPLES DC-001/Paper Mate Write Bros Ballpoin		0.00		-27.91
04/13/2021	AP_VOUCHER	01175575	13	P0000379436	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00		0.00
04/13/2021	AP_VOUCHER	01175575	13	P0000379436	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00		-379.48
04/13/2021	AP_VOUCHER	01175575	15	P0000379436	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
04/13/2021	AP_VOUCHER	01175575	15	P0000379436	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		-5.65

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/13/2021	AP_VOUCHER	01175575	9	P0000379436	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00		0.00
04/13/2021	AP_VOUCHER	01175575	9	P0000379436	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00		0.00
04/13/2021	AP_VOUCHER	01175575	10	P0000379436	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
04/13/2021	AP_VOUCHER	01175575	10	P0000379436	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
04/13/2021	AP_VOUCHER	01175575	11	P0000379436	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00
04/13/2021	AP_VOUCHER	01175575	11	P0000379436	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00
04/13/2021	AP_VOUCHER	01175575	5	P0000379436	STAPLES DC-001/Dixon Wedge Cap Erasers Pink		0.00		0.00
04/13/2021	AP_VOUCHER	01175575	5	P0000379436	STAPLES DC-001/Dixon Wedge Cap Erasers Pink		0.00		0.00
04/13/2021	AP_VOUCHER	01175575	7	P0000379436	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
04/13/2021	AP_VOUCHER	01175575	7	P0000379436	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
04/13/2021	AP_VOUCHER	01175575	8	P0000379436	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00
04/13/2021	AP_VOUCHER	01175575	8	P0000379436	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00
04/14/2021	AP_VOUCHER	01175834	1	P0000379436	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/14/2021	AP_VOUCHER	01175834	1	P0000379436	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/14/2021	AP_VOUCHER	01175834	19	P0000379436	STAPLES DC-001/Staples Push Pins Assorted 5		0.00		0.00
04/14/2021	AP_VOUCHER	01175834	19	P0000379436	STAPLES DC-001/Staples Push Pins Assorted 5		0.00		0.00
04/14/2021	AP_VOUCHER	01175834	21	P0000379436	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00		0.00
04/14/2021	AP_VOUCHER	01175834	21	P0000379436	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00		0.00
04/14/2021	GL_BD_JRNL	0000462564	1		04/14/2021/Transfer of appropriations for Kimbroug		-3,550.00		0.00
04/14/2021	AP_VOUCHER	01176145	1	P0000376162	SCHOLASTIC, IN/The One and Only Ivan Item# 4		0.00		0.00
04/14/2021	AP_VOUCHER	01176145	1	P0000376162	SCHOLASTIC, IN/The One and Only Ivan Item# 4		0.00		0.00
04/14/2021	AP_VOUCHER	01176145	2	P0000376162	SCHOLASTIC, IN/Esperanza Rising Item # 4ML 91		0.00		0.00
04/14/2021	AP_VOUCHER	01176145	2	P0000376162	SCHOLASTIC, IN/Esperanza Rising Item # 4ML 91		0.00		0.00
04/21/2021	AP_VOUCHER	01177102	27	P0000379436	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00		0.00
04/21/2021	AP_VOUCHER	01177102	27	P0000379436	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00		0.00
04/21/2021	AP_VOUCHER	01177122	27	P0000379436	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00		0.00
04/21/2021	AP_VOUCHER	01177122	27	P0000379436	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00		0.00
05/04/2021	REQ_PREENC	REQ461495	1		Staples Contract & Commercial Inc/118919/RR630 Dra		0.00		73.30
05/04/2021	REQ_PREENC	REQ461495	1		Staples Contract & Commercial Inc/118919/RR630 Dra		0.00		73.30
05/04/2021	REQ_PREENC	REQ461495	1		Staples Contract & Commercial Inc/118919/RR630 Dra		0.00		-73.30
05/04/2021	REQ_PREENC	REQ461495	25		Staples Contract & Commercial Inc/118919/Swingline		0.00		169.70
05/04/2021	REQ_PREENC	REQ461495	26		Staples Contract & Commercial Inc/118919/Bostitch		0.00		18.26
05/04/2021	REQ_PREENC	REQ461495	17		Staples Contract & Commercial Inc/118919/JJ689 Pri		0.00		-104.31
05/04/2021	REQ_PREENC	REQ461495	19		Staples Contract & Commercial Inc/118919/Duracell		0.00		71.64
05/04/2021	REQ_PREENC	REQ461495	20		Staples Contract & Commercial Inc/118919/Duracell		0.00		71.64
05/04/2021	REQ_PREENC	REQ461495	21		Staples Contract & Commercial Inc/118919/Duracell		0.00		28.98
05/04/2021	REQ_PREENC	REQ461495	6		Staples Contract & Commercial Inc/118919/LC405BU F		0.00		112.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/04/2021	REQ_PREENC	REQ461495	6		Staples Contract & Commercial Inc/118919/LC405BU	F				0.00		112.78	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	6		Staples Contract & Commercial Inc/118919/LC405BU	F				0.00		-112.78	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	7		Staples Contract & Commercial Inc/118919/LC405GR	F				0.00		56.39	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	7		Staples Contract & Commercial Inc/118919/LC405GR	F				0.00		56.39	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	15		Staples Contract & Commercial Inc/118919/LL112RD	H				0.00		-15.02	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	16		Staples Contract & Commercial Inc/118919/CA269	Pai				0.00		30.99	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	16		Staples Contract & Commercial Inc/118919/CA269	Pai				0.00		30.99	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	16		Staples Contract & Commercial Inc/118919/CA269	Pai				0.00		-30.99	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	17		Staples Contract & Commercial Inc/118919/JJ689	Pri				0.00		104.31	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	17		Staples Contract & Commercial Inc/118919/JJ689	Pri				0.00		104.31	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	13		Staples Contract & Commercial Inc/118919/LL112YE	H				0.00		-15.02	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	14		Staples Contract & Commercial Inc/118919/LL112RG	H				0.00		15.02	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	14		Staples Contract & Commercial Inc/118919/LL112RG	H				0.00		15.02	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	14		Staples Contract & Commercial Inc/118919/LL112RG	H				0.00		-15.02	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	15		Staples Contract & Commercial Inc/118919/LL112RD	H				0.00		15.02	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	15		Staples Contract & Commercial Inc/118919/LL112RD	H				0.00		15.02	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	11		Staples Contract & Commercial Inc/118919/LL112BU	H				0.00		-15.02	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	12		Staples Contract & Commercial Inc/118919/LL112GR	H				0.00		15.02	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	12		Staples Contract & Commercial Inc/118919/LL112GR	H				0.00		15.02	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	12		Staples Contract & Commercial Inc/118919/LL112GR	H				0.00		-15.02	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	13		Staples Contract & Commercial Inc/118919/LL112YE	H				0.00		15.02	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	13		Staples Contract & Commercial Inc/118919/LL112YE	H				0.00		15.02	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	9		Staples Contract & Commercial Inc/118919/LC405GA	F				0.00		-56.39	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	10		Staples Contract & Commercial Inc/118919/LL112VT	H				0.00		15.02	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	10		Staples Contract & Commercial Inc/118919/LL112VT	H				0.00		15.02	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	10		Staples Contract & Commercial Inc/118919/LL112VT	H				0.00		-15.02	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	11		Staples Contract & Commercial Inc/118919/LL112BU	H				0.00		15.02	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	11		Staples Contract & Commercial Inc/118919/LL112BU	H				0.00		15.02	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	7		Staples Contract & Commercial Inc/118919/LC405GR	F				0.00		-56.39	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	8		Staples Contract & Commercial Inc/118919/LC405RG	F				0.00		56.39	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	8		Staples Contract & Commercial Inc/118919/LC405RG	F				0.00		56.39	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	8		Staples Contract & Commercial Inc/118919/LC405RG	F				0.00		-56.39	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	9		Staples Contract & Commercial Inc/118919/LC405GA	F				0.00		56.39	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	9		Staples Contract & Commercial Inc/118919/LC405GA	F				0.00		56.39	0.00	0.00
05/05/2021	PO_POENC	0000381930	15	RREQ461495	LAKESHORE CURR/LL112RD HeavyDuty Paper Tray Red					0.00		0.00	16.18	0.00
05/05/2021	PO_POENC	0000381930	15	RREQ461495	LAKESHORE CURR/LL112RD HeavyDuty Paper Tray Red					0.00		-15.02	0.00	0.00
05/05/2021	PO_POENC	0000381930	16	RREQ461495	LAKESHORE CURR/CA269 Paint Collage Trays Set of 4					0.00		0.00	33.39	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/05/2021	PO_POENC	0000381930	16	RREQ461495	LAKESHORE	CURR/CA269	Paint Collage Trays Set of 4	0.00	-30.99	0.00	0.00
05/05/2021	PO_POENC	0000381930	17	RREQ461495	LAKESHORE	CURR/JJ689	Privacy Partitions Set of 10	0.00	0.00	112.39	0.00
05/05/2021	PO_POENC	0000381930	17	RREQ461495	LAKESHORE	CURR/JJ689	Privacy Partitions Set of 10	0.00	-104.31	0.00	0.00
05/05/2021	PO_POENC	0000381930	12	RREQ461495	LAKESHORE	CURR/LL112GR	HeavyDuty Paper Tray Green	0.00	0.00	16.18	0.00
05/05/2021	PO_POENC	0000381930	12	RREQ461495	LAKESHORE	CURR/LL112GR	HeavyDuty Paper Tray Green	0.00	-15.02	0.00	0.00
05/05/2021	PO_POENC	0000381930	13	RREQ461495	LAKESHORE	CURR/LL112YE	HeavyDuty Paper Tray Yellow	0.00	0.00	16.18	0.00
05/05/2021	PO_POENC	0000381930	13	RREQ461495	LAKESHORE	CURR/LL112YE	HeavyDuty Paper Tray Yellow	0.00	-15.02	0.00	0.00
05/05/2021	PO_POENC	0000381930	14	RREQ461495	LAKESHORE	CURR/LL112RG	HeavyDuty Paper Tray Orange	0.00	0.00	16.18	0.00
05/05/2021	PO_POENC	0000381930	14	RREQ461495	LAKESHORE	CURR/LL112RG	HeavyDuty Paper Tray Orange	0.00	-15.02	0.00	0.00
05/05/2021	PO_POENC	0000381930	9	RREQ461495	LAKESHORE	CURR/LC405GA	FlexSpace Comfy Floor Seat	0.00	0.00	60.76	0.00
05/05/2021	PO_POENC	0000381930	9	RREQ461495	LAKESHORE	CURR/LC405GA	FlexSpace Comfy Floor Seat	0.00	-56.39	0.00	0.00
05/05/2021	PO_POENC	0000381930	10	RREQ461495	LAKESHORE	CURR/LL112VT	HeavyDuty Paper Tray Purple	0.00	0.00	16.18	0.00
05/05/2021	PO_POENC	0000381930	10	RREQ461495	LAKESHORE	CURR/LL112VT	HeavyDuty Paper Tray Purple	0.00	-15.02	0.00	0.00
05/05/2021	PO_POENC	0000381930	11	RREQ461495	LAKESHORE	CURR/LL112BU	HeavyDuty Paper Tray Blue	0.00	0.00	16.18	0.00
05/05/2021	PO_POENC	0000381930	11	RREQ461495	LAKESHORE	CURR/LL112BU	HeavyDuty Paper Tray Blue	0.00	-15.02	0.00	0.00
05/05/2021	PO_POENC	0000381930	6	RREQ461495	LAKESHORE	CURR/LC405BU	FlexSpace Comfy Floor Seat	0.00	0.00	121.52	0.00
05/05/2021	PO_POENC	0000381930	6	RREQ461495	LAKESHORE	CURR/LC405BU	FlexSpace Comfy Floor Seat	0.00	-112.78	0.00	0.00
05/05/2021	PO_POENC	0000381930	7	RREQ461495	LAKESHORE	CURR/LC405GR	FlexSpace Comfy Floor Seat	0.00	0.00	60.76	0.00
05/05/2021	PO_POENC	0000381930	7	RREQ461495	LAKESHORE	CURR/LC405GR	FlexSpace Comfy Floor Seat	0.00	-56.39	0.00	0.00
05/05/2021	PO_POENC	0000381930	8	RREQ461495	LAKESHORE	CURR/LC405RG	FlexSpace Comfy Floor Seat	0.00	0.00	60.76	0.00
05/05/2021	PO_POENC	0000381930	8	RREQ461495	LAKESHORE	CURR/LC405RG	FlexSpace Comfy Floor Seat	0.00	-56.39	0.00	0.00
05/05/2021	PO_POENC	0000381931	19	RREQ461495	STAPLES	DC-001/Duracell	Coppertop AAA Alkaline Bat	0.00	0.00	77.19	0.00
05/05/2021	PO_POENC	0000381931	19	RREQ461495	STAPLES	DC-001/Duracell	Coppertop AAA Alkaline Bat	0.00	-71.64	0.00	0.00
05/05/2021	PO_POENC	0000381931	20	RREQ461495	STAPLES	DC-001/Duracell	Coppertop AA Alkaline Batt	0.00	0.00	77.19	0.00
05/05/2021	PO_POENC	0000381931	20	RREQ461495	STAPLES	DC-001/Duracell	Coppertop AA Alkaline Batt	0.00	-71.64	0.00	0.00
05/05/2021	PO_POENC	0000381931	21	RREQ461495	STAPLES	DC-001/Duracell	Coppertop D Alkaline Batte	0.00	0.00	31.23	0.00
05/05/2021	PO_POENC	0000381931	1	RREQ461495	STAPLES	DC-001/RR630	Draw Write Journal Set of 10	0.00	0.00	78.98	0.00
05/05/2021	PO_POENC	0000381931	1	RREQ461495	STAPLES	DC-001/RR630	Draw Write Journal Set of 10	0.00	0.00	-78.98	0.00
05/05/2021	PO_POENC	0000381931	1	RREQ461495	STAPLES	DC-001/RR630	Draw Write Journal Set of 10	0.00	-73.30	0.00	0.00
05/05/2021	PO_POENC	0000381931	21	RREQ461495	STAPLES	DC-001/Duracell	Coppertop D Alkaline Batte	0.00	-28.98	0.00	0.00
05/05/2021	PO_POENC	0000381931	25	RREQ461495	STAPLES	DC-001/Swingline	GBC Breakaway Lanyard Swi	0.00	0.00	182.85	0.00
05/05/2021	PO_POENC	0000381931	25	RREQ461495	STAPLES	DC-001/Swingline	GBC Breakaway Lanyard Swi	0.00	-169.70	0.00	0.00
05/05/2021	PO_POENC	0000381931	26	RREQ461495	STAPLES	DC-001/Bostitch	Personal Electric Pencil S	0.00	0.00	19.68	0.00
05/05/2021	PO_POENC	0000381931	26	RREQ461495	STAPLES	DC-001/Bostitch	Personal Electric Pencil S	0.00	-18.26	0.00	0.00
05/08/2021	AP_VOUCHER	01181255	25	P0000381931	STAPLES	DC-001/Swingline	GBC Breakaway Lanyar	0.00	0.00	0.00	182.85
05/08/2021	AP_VOUCHER	01181255	25	P0000381931	STAPLES	DC-001/Swingline	GBC Breakaway Lanyar	0.00	0.00	-182.85	0.00
05/08/2021	AP_VOUCHER	01181257	19	P0000381931	STAPLES	DC-001/Duracell	Coppertop AAA Alkaline	0.00	0.00	0.00	77.19

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/08/2021	AP_VOUCHER	01181257	19	P0000381931	STAPLES DC-001/Duracell Coppertop AAA Alkaline					0.00	0.00	-77.19	0.00	
05/08/2021	AP_VOUCHER	01181257	20	P0000381931	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00	0.00	77.19	
05/08/2021	AP_VOUCHER	01181257	20	P0000381931	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00	-77.19	0.00	
05/08/2021	AP_VOUCHER	01181257	21	P0000381931	STAPLES DC-001/Duracell Coppertop D Alkaline					0.00	0.00	0.00	31.23	
05/08/2021	AP_VOUCHER	01181257	21	P0000381931	STAPLES DC-001/Duracell Coppertop D Alkaline					0.00	0.00	-31.23	0.00	
05/08/2021	AP_VOUCHER	01181257	26	P0000381931	STAPLES DC-001/Bostitch Personal Electric Pen					0.00	0.00	0.00	19.68	
05/08/2021	AP_VOUCHER	01181257	26	P0000381931	STAPLES DC-001/Bostitch Personal Electric Pen					0.00	0.00	-19.68	0.00	
05/10/2021	GL_JOURNAL	PCD0463905	1482	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	358.50	
05/10/2021	GL_JOURNAL	PCD0463905	1504	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	267.70	
05/10/2021	GL_JOURNAL	PCD0463905	1528	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	518.60	
05/10/2021	GL_JOURNAL	PCD0463905	1541	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	26.91	
05/10/2021	GL_JOURNAL	PCD0463905	1580	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	226.74	
05/10/2021	GL_JOURNAL	PCD0463905	1581	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	38.76	
05/10/2021	GL_JOURNAL	PCD0463905	1582	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	118.45	
05/10/2021	GL_JOURNAL	PCD0463905	1583	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	118.45	
05/10/2021	GL_JOURNAL	PCD0463905	1584	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	630.24	
05/10/2021	GL_JOURNAL	PCD0463905	1585	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	132.90	
05/10/2021	GL_JOURNAL	PCD0463905	1644	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	118.45	
05/13/2021	REQ_PREENC	REQ465227	119		/Pacon Fadeless 48" x 12' Ultra Fade-Resistant Bu					0.00	37.99	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465227	120		/Pacon Fadeless Bulletin Board Art Paper Roll 48"					0.00	22.99	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465227	121		/Pacon Fadeless Bulletin Board Art Paper Roll 48"					0.00	24.49	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465227	118		/Pacon Fadeless Bulletin Board Art Paper Roll 48"					0.00	22.99	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465227	21		/Duracell Coppertop AA Alkaline Batteries 144/Car					0.00	143.28	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465227	22		/Duracell Coppertop 9V Alkaline Batteries 12/Pack					0.00	100.90	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465227	55		/Duracell Coppertop AA Alkaline Batteries 144/Car					0.00	71.64	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465227	56		/Duracell Coppertop 9V Alkaline Batteries 12/Pack					0.00	100.90	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466071	1		Lakeshore Equipment Company/118919/LC405BU FlexSpa					0.00	281.95	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466071	2		Lakeshore Equipment Company/118919/LC405GR FlexSpa					0.00	281.95	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466071	3		Lakeshore Equipment Company/118919/LC405RG FlexSpa					0.00	281.95	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466071	4		Lakeshore Equipment Company/118919/LC405GA FlexSpa					0.00	281.95	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466071	5		Lakeshore Equipment Company/118919/JJ273 Lakeshore					0.00	30.04	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466071	6		Lakeshore Equipment Company/118919/JJ276 Lakeshore					0.00	45.06	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466071	7		Lakeshore Equipment Company/118919/EE709 ChangeASo					0.00	225.54	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466071	8		Lakeshore Equipment Company/118919/TS996 Kwik Stix					0.00	169.18	0.00	0.00	
05/14/2021	PO_POENC	0000383020	1	RREQ466071	LAKESHORE CURR/LC405BU FlexSpace Comfy Floor Seat					0.00	-281.95	0.00	0.00	
05/14/2021	PO_POENC	0000383020	1	RREQ466071	LAKESHORE CURR/LC405BU FlexSpace Comfy Floor Seat					0.00	0.00	303.80	0.00	
05/14/2021	PO_POENC	0000383020	2	RREQ466071	LAKESHORE CURR/LC405GR FlexSpace Comfy Floor Seat					0.00	0.00	303.80	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/14/2021	PO_POENC	0000383020	2	RREQ466071	LAKESHORE	CURR/LC405GR	FlexSpace Comfy Floor Seat		0.00	-281.95	0.00	0.00
05/14/2021	PO_POENC	0000383020	3	RREQ466071	LAKESHORE	CURR/LC405RG	FlexSpace Comfy Floor Seat		0.00	0.00	303.80	0.00
05/14/2021	PO_POENC	0000383020	3	RREQ466071	LAKESHORE	CURR/LC405RG	FlexSpace Comfy Floor Seat		0.00	-281.95	0.00	0.00
05/14/2021	PO_POENC	0000383020	7	RREQ466071	LAKESHORE	CURR/EE709	ChangeASound Flip Books		0.00	0.00	243.02	0.00
05/14/2021	PO_POENC	0000383020	7	RREQ466071	LAKESHORE	CURR/EE709	ChangeASound Flip Books		0.00	-225.54	0.00	0.00
05/14/2021	PO_POENC	0000383020	8	RREQ466071	LAKESHORE	CURR/TS996	Kwik Stix Tempera Painters Cl		0.00	0.00	182.29	0.00
05/14/2021	PO_POENC	0000383020	8	RREQ466071	LAKESHORE	CURR/TS996	Kwik Stix Tempera Painters Cl		0.00	-169.18	0.00	0.00
05/14/2021	PO_POENC	0000383020	4	RREQ466071	LAKESHORE	CURR/LC405GA	FlexSpace Comfy Floor Seat		0.00	0.00	303.80	0.00
05/14/2021	PO_POENC	0000383020	4	RREQ466071	LAKESHORE	CURR/LC405GA	FlexSpace Comfy Floor Seat		0.00	-281.95	0.00	0.00
05/14/2021	PO_POENC	0000383020	5	RREQ466071	LAKESHORE	CURR/JJ273	Lakeshore Traditional Manuscr		0.00	0.00	32.37	0.00
05/14/2021	PO_POENC	0000383020	5	RREQ466071	LAKESHORE	CURR/JJ273	Lakeshore Traditional Manuscr		0.00	-30.04	0.00	0.00
05/14/2021	PO_POENC	0000383020	6	RREQ466071	LAKESHORE	CURR/JJ276	Lakeshore Modern Cursive Refe		0.00	0.00	48.55	0.00
05/14/2021	PO_POENC	0000383020	6	RREQ466071	LAKESHORE	CURR/JJ276	Lakeshore Modern Cursive Refe		0.00	-45.06	0.00	0.00
05/14/2021	PO_POENC	0000382963	21	RREQ465227	STAPLES	DC-001/Duracell	Coppertop AA Alkaline Batt		0.00	0.00	154.38	0.00
05/14/2021	PO_POENC	0000382963	21	RREQ465227	STAPLES	DC-001/Duracell	Coppertop AA Alkaline Batt		0.00	-143.28	0.00	0.00
05/14/2021	PO_POENC	0000382963	22	RREQ465227	STAPLES	DC-001/Duracell	Coppertop 9V Alkaline Batt		0.00	0.00	108.72	0.00
05/14/2021	PO_POENC	0000382963	22	RREQ465227	STAPLES	DC-001/Duracell	Coppertop 9V Alkaline Batt		0.00	-100.90	0.00	0.00
05/14/2021	PO_POENC	0000382963	56	RREQ465227	STAPLES	DC-001/Duracell	Coppertop 9V Alkaline Batt		0.00	0.00	108.72	0.00
05/14/2021	PO_POENC	0000382963	56	RREQ465227	STAPLES	DC-001/Duracell	Coppertop 9V Alkaline Batt		0.00	-100.90	0.00	0.00
05/14/2021	PO_POENC	0000382963	55	RREQ465227	STAPLES	DC-001/Duracell	Coppertop AA Alkaline Batt		0.00	0.00	77.19	0.00
05/14/2021	PO_POENC	0000382963	55	RREQ465227	STAPLES	DC-001/Duracell	Coppertop AA Alkaline Batt		0.00	-71.64	0.00	0.00
05/14/2021	PO_POENC	0000382963	119	RREQ465227	STAPLES	DC-001/Pacon	Fadeless 48" x 12' Ultra Fade		0.00	0.00	40.93	0.00
05/14/2021	PO_POENC	0000382963	119	RREQ465227	STAPLES	DC-001/Pacon	Fadeless 48" x 12' Ultra Fade		0.00	-37.99	0.00	0.00
05/14/2021	PO_POENC	0000382963	120	RREQ465227	STAPLES	DC-001/Pacon	Fadeless Bulletin Board Art P		0.00	0.00	24.77	0.00
05/14/2021	PO_POENC	0000382963	120	RREQ465227	STAPLES	DC-001/Pacon	Fadeless Bulletin Board Art P		0.00	-22.99	0.00	0.00
05/14/2021	PO_POENC	0000382963	121	RREQ465227	STAPLES	DC-001/Pacon	Fadeless Bulletin Board Art P		0.00	0.00	26.39	0.00
05/14/2021	PO_POENC	0000382963	121	RREQ465227	STAPLES	DC-001/Pacon	Fadeless Bulletin Board Art P		0.00	-24.49	0.00	0.00
05/14/2021	PO_POENC	0000382963	118	RREQ465227	STAPLES	DC-001/Pacon	Fadeless Bulletin Board Art P		0.00	0.00	24.77	0.00
05/14/2021	PO_POENC	0000382963	118	RREQ465227	STAPLES	DC-001/Pacon	Fadeless Bulletin Board Art P		0.00	-22.99	0.00	0.00
05/21/2021	AP_VOUCHER	01184903	21	P0000382963	STAPLES	DC-001/Duracell	Coppertop AA Alkaline		0.00	0.00	0.00	154.38
05/21/2021	AP_VOUCHER	01184903	21	P0000382963	STAPLES	DC-001/Duracell	Coppertop AA Alkaline		0.00	0.00	-154.38	0.00
05/21/2021	AP_VOUCHER	01184903	22	P0000382963	STAPLES	DC-001/Duracell	Coppertop 9V Alkaline		0.00	0.00	0.00	108.72
05/21/2021	AP_VOUCHER	01184903	22	P0000382963	STAPLES	DC-001/Duracell	Coppertop 9V Alkaline		0.00	0.00	-108.72	0.00
05/21/2021	AP_VOUCHER	01184903	55	P0000382963	STAPLES	DC-001/Duracell	Coppertop AA Alkaline		0.00	0.00	0.00	77.19
05/21/2021	AP_VOUCHER	01184903	55	P0000382963	STAPLES	DC-001/Duracell	Coppertop AA Alkaline		0.00	0.00	-77.19	0.00
05/21/2021	AP_VOUCHER	01184903	56	P0000382963	STAPLES	DC-001/Duracell	Coppertop 9V Alkaline		0.00	0.00	0.00	108.72
05/21/2021	AP_VOUCHER	01184903	56	P0000382963	STAPLES	DC-001/Duracell	Coppertop 9V Alkaline		0.00	0.00	-108.72	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/25/2021	AP_VOUCHER	01186018	10	P0000381930	LAKESHORE	CURR/LL112RD	HeavyDuty Paper Tray R		0.00	0.00	0.00	16.18
05/25/2021	AP_VOUCHER	01186018	10	P0000381930	LAKESHORE	CURR/LL112RD	HeavyDuty Paper Tray R		0.00	0.00	-16.18	0.00
05/25/2021	AP_VOUCHER	01186018	11	P0000381930	LAKESHORE	CURR/CA269	Paint Collage Trays Set		0.00	0.00	0.00	33.39
05/25/2021	AP_VOUCHER	01186018	11	P0000381930	LAKESHORE	CURR/CA269	Paint Collage Trays Set		0.00	0.00	-33.39	0.00
05/25/2021	AP_VOUCHER	01186018	12	P0000381930	LAKESHORE	CURR/JJ689	Privacy Partitions Set o		0.00	0.00	0.00	112.40
05/25/2021	AP_VOUCHER	01186018	12	P0000381930	LAKESHORE	CURR/JJ689	Privacy Partitions Set o		0.00	0.00	-112.39	0.00
05/25/2021	AP_VOUCHER	01186018	7	P0000381930	LAKESHORE	CURR/LL112GR	HeavyDuty Paper Tray G		0.00	0.00	0.00	16.18
05/25/2021	AP_VOUCHER	01186018	7	P0000381930	LAKESHORE	CURR/LL112GR	HeavyDuty Paper Tray G		0.00	0.00	-16.18	0.00
05/25/2021	AP_VOUCHER	01186018	8	P0000381930	LAKESHORE	CURR/LL112YE	HeavyDuty Paper Tray Y		0.00	0.00	0.00	16.18
05/25/2021	AP_VOUCHER	01186018	8	P0000381930	LAKESHORE	CURR/LL112YE	HeavyDuty Paper Tray Y		0.00	0.00	-16.18	0.00
05/25/2021	AP_VOUCHER	01186018	9	P0000381930	LAKESHORE	CURR/LL112RG	HeavyDuty Paper Tray O		0.00	0.00	0.00	16.18
05/25/2021	AP_VOUCHER	01186018	9	P0000381930	LAKESHORE	CURR/LL112RG	HeavyDuty Paper Tray O		0.00	0.00	-16.18	0.00
05/25/2021	AP_VOUCHER	01186018	4	P0000381930	LAKESHORE	CURR/LC405GA	FlexSpace Comfy Floor		0.00	0.00	0.00	60.76
05/25/2021	AP_VOUCHER	01186018	4	P0000381930	LAKESHORE	CURR/LC405GA	FlexSpace Comfy Floor		0.00	0.00	-60.76	0.00
05/25/2021	AP_VOUCHER	01186018	5	P0000381930	LAKESHORE	CURR/LL112VT	HeavyDuty Paper Tray P		0.00	0.00	0.00	16.18
05/25/2021	AP_VOUCHER	01186018	5	P0000381930	LAKESHORE	CURR/LL112VT	HeavyDuty Paper Tray P		0.00	0.00	-16.18	0.00
05/25/2021	AP_VOUCHER	01186018	6	P0000381930	LAKESHORE	CURR/LL112BU	HeavyDuty Paper Tray B		0.00	0.00	0.00	16.18
05/25/2021	AP_VOUCHER	01186018	6	P0000381930	LAKESHORE	CURR/LL112BU	HeavyDuty Paper Tray B		0.00	0.00	-16.18	0.00
05/25/2021	AP_VOUCHER	01186018	1	P0000381930	LAKESHORE	CURR/LC405BU	FlexSpace Comfy Floor		0.00	0.00	0.00	121.55
05/25/2021	AP_VOUCHER	01186018	1	P0000381930	LAKESHORE	CURR/LC405BU	FlexSpace Comfy Floor		0.00	0.00	-121.52	0.00
05/25/2021	AP_VOUCHER	01186018	2	P0000381930	LAKESHORE	CURR/LC405GR	FlexSpace Comfy Floor		0.00	0.00	0.00	60.76
05/25/2021	AP_VOUCHER	01186018	2	P0000381930	LAKESHORE	CURR/LC405GR	FlexSpace Comfy Floor		0.00	0.00	-60.76	0.00
05/25/2021	AP_VOUCHER	01186018	3	P0000381930	LAKESHORE	CURR/LC405RG	FlexSpace Comfy Floor		0.00	0.00	0.00	60.76
05/25/2021	AP_VOUCHER	01186018	3	P0000381930	LAKESHORE	CURR/LC405RG	FlexSpace Comfy Floor		0.00	0.00	-60.76	0.00
06/03/2021	AP_VOUCHER	01187787	118	P0000382963	STAPLES	DC-001/Pacon	Fadeless Bulletin Board		0.00	0.00	0.00	24.77
06/03/2021	AP_VOUCHER	01187787	118	P0000382963	STAPLES	DC-001/Pacon	Fadeless Bulletin Board		0.00	0.00	-24.77	0.00
06/03/2021	AP_VOUCHER	01187799	121	P0000382963	STAPLES	DC-001/Pacon	Fadeless Bulletin Board		0.00	0.00	0.00	26.39
06/03/2021	AP_VOUCHER	01187799	121	P0000382963	STAPLES	DC-001/Pacon	Fadeless Bulletin Board		0.00	0.00	-26.39	0.00
06/03/2021	AP_VOUCHER	01187810	120	P0000382963	STAPLES	DC-001/Pacon	Fadeless Bulletin Board		0.00	0.00	0.00	24.77
06/03/2021	AP_VOUCHER	01187810	120	P0000382963	STAPLES	DC-001/Pacon	Fadeless Bulletin Board		0.00	0.00	-24.77	0.00
06/03/2021	AP_VOUCHER	01187811	119	P0000382963	STAPLES	DC-001/Pacon	Fadeless 48" x 12' Ultra		0.00	0.00	0.00	40.93
06/03/2021	AP_VOUCHER	01187811	119	P0000382963	STAPLES	DC-001/Pacon	Fadeless 48" x 12' Ultra		0.00	0.00	-40.93	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1399	AMZN MKTP	05/31/2021/Pcards	JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	406.00
06/10/2021	AP_VOUCHER	01189161	1	P0000383020	LAKESHORE	CURR/LC405BU	FlexSpace Comfy Floor		0.00	0.00	0.00	303.81
06/10/2021	AP_VOUCHER	01189161	1	P0000383020	LAKESHORE	CURR/LC405BU	FlexSpace Comfy Floor		0.00	0.00	-303.80	0.00
06/10/2021	AP_VOUCHER	01189161	2	P0000383020	LAKESHORE	CURR/LC405GR	FlexSpace Comfy Floor		0.00	0.00	0.00	303.80
06/10/2021	AP_VOUCHER	01189161	2	P0000383020	LAKESHORE	CURR/LC405GR	FlexSpace Comfy Floor		0.00	0.00	-303.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
06/10/2021	AP_VOUCHER	01189161	3	P0000383020	LAKESHORE CURR/LC405RG FlexSpace Comfy Floor		0.00	0.00	303.80	
06/10/2021	AP_VOUCHER	01189161	3	P0000383020	LAKESHORE CURR/LC405RG FlexSpace Comfy Floor		0.00	0.00	-303.80	
06/10/2021	AP_VOUCHER	01189161	7	P0000383020	LAKESHORE CURR/TS996 Kwik Stix Tempera Painte		0.00	0.00	182.29	
06/10/2021	AP_VOUCHER	01189161	7	P0000383020	LAKESHORE CURR/TS996 Kwik Stix Tempera Painte		0.00	0.00	-182.29	
06/10/2021	AP_VOUCHER	01189161	8	P0000383020	LAKESHORE CURR/JJ276 Lakeshore Modern Cursive		0.00	0.00	48.55	
06/10/2021	AP_VOUCHER	01189161	8	P0000383020	LAKESHORE CURR/JJ276 Lakeshore Modern Cursive		0.00	0.00	-48.55	
06/10/2021	AP_VOUCHER	01189161	4	P0000383020	LAKESHORE CURR/LC405GA FlexSpace Comfy Floor		0.00	0.00	303.80	
06/10/2021	AP_VOUCHER	01189161	4	P0000383020	LAKESHORE CURR/LC405GA FlexSpace Comfy Floor		0.00	0.00	-303.80	
06/10/2021	AP_VOUCHER	01189161	5	P0000383020	LAKESHORE CURR/JJ273 Lakeshore Traditional Ma		0.00	0.00	32.37	
06/10/2021	AP_VOUCHER	01189161	5	P0000383020	LAKESHORE CURR/JJ273 Lakeshore Traditional Ma		0.00	0.00	-32.37	
06/10/2021	AP_VOUCHER	01189161	6	P0000383020	LAKESHORE CURR/EE709 ChangeASound Flip Books		0.00	0.00	243.02	
06/10/2021	AP_VOUCHER	01189161	6	P0000383020	LAKESHORE CURR/EE709 ChangeASound Flip Books		0.00	0.00	-243.02	
07/13/2021	GL_JOURNAL	PCD0467444	1233	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	36.62	
07/13/2021	GL_JOURNAL	PCD0467444	1234	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	180.99	
07/13/2021	GL_JOURNAL	PCD0467444	1741	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	16.15	
07/13/2021	GL_JOURNAL	PCD0467444	1742	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	-180.99	
07/13/2021	GL_JOURNAL	PCD0467444	1767	OFFICE DEP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	143.21	
07/13/2021	GL_JOURNAL	PCD0467444	1872	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	392.28	
Number of Transactions 1,088						Totals	6,670.03	31,142.00	0.00	24,471.97
0162	09800	00	4310	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase										
10/08/2020	REQ_PREENC	REQ451669	1		Learning A-Z/118919/Reading A - Z for Luz Gonzalez		0.00	115.45	0.00	
10/13/2020	GL_BD_JRNL	0000454796	2		10/13/2020/Transfer appropriations for Kimbrough (		116.00	0.00	0.00	
11/02/2020	PO_POENC	0000373798	1	RREQ451669	LEARNING A-002/Reading A - Z for Luz Gonzalez		0.00	0.00	115.45	
11/02/2020	PO_POENC	0000373798	1	RREQ451669	LEARNING A-002/Reading A - Z for Luz Gonzalez		0.00	0.00	115.45	
11/02/2020	PO_POENC	0000373798	1	RREQ451669	LEARNING A-002/Reading A - Z for Luz Gonzalez		0.00	0.00	0.00	
11/02/2020	PO_POENC	0000373798	1	RREQ451669	LEARNING A-002/Reading A - Z for Luz Gonzalez		0.00	0.00	-115.45	
11/02/2020	PO_POENC	0000373798	1	RREQ451669	LEARNING A-002/Reading A - Z for Luz Gonzalez		0.00	-115.45	0.00	
11/23/2020	AP_VOUCHER	01156916	1	P0000373798	LEARNING A-002/Reading A - Z for Luz Gonzalez		0.00	0.00	-115.45	
11/23/2020	AP_VOUCHER	01156916	1	P0000373798	LEARNING A-002/Reading A - Z for Luz Gonzalez		0.00	0.00	115.45	
Number of Transactions 9						Totals	0.55	116.00	0.00	115.45

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1,097						Account	Totals 4000s	6,670.58	31,258.00	0.00	0.00	24,587.42
<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>				
0162	09800	00	5733	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper			
07/01/2020	GL_BD_JRNL	ORG0449531	1467	07/01/2020/Load 2020-21 Board-Approved			Original Bu	2,308.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,308.00	2,308.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	09800	00	5841	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 5841 - Software License			
04/14/2021	GL_BD_JRNL	0000462564	2	04/14/2021/Transfer of appropriations for Kimbroug			3,550.00	0.00	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461455	1	Explore Learning/118919/Reflex Site License			0.00	3,295.00	0.00	0.00		
04/19/2021	PO_POENC	0000380183	1	RREQ461455	EXPLORE LE-001/Reflex Site License- single year		0.00	0.00	3,295.00	0.00		
04/19/2021	PO_POENC	0000380183	1	RREQ461455	EXPLORE LE-001/Reflex Site License- single year		0.00	-3,295.00	0.00	0.00		
04/23/2021	REQ_PREENC	REQ462456	1	eSpark Inc/118919/eSpark Learning			0.00	6,800.00	0.00	0.00		
04/23/2021	REQ_PREENC	REQ462456	2	eSpark Inc/118919/eSpark Learning			0.00	-2,380.00	0.00	0.00		
04/23/2021	REQ_PREENC	REQ462456	3	eSpark Inc/118919/BrainPOP School Combo 24/7			0.00	3,791.67	0.00	0.00		
04/23/2021	REQ_PREENC	REQ462456	4	eSpark Inc/118919/BrainPOP - Discount for Complim			0.00	-541.67	0.00	0.00		
04/23/2021	PO_POENC	0000380921	1	RREQ462456	BRAINPOP L-001/BrainPOP - Discount for Compliment		0.00	0.00	-541.67	0.00		
04/23/2021	PO_POENC	0000380921	1	RREQ462456	BRAINPOP L-001/BrainPOP - Discount for Compliment		0.00	541.67	0.00	0.00		
04/23/2021	PO_POENC	0000380921	2	RREQ462456	BRAINPOP L-001/BrainPOP School Combo 24/7		0.00	0.00	3,791.67	0.00		
04/23/2021	PO_POENC	0000380921	2	RREQ462456	BRAINPOP L-001/BrainPOP School Combo 24/7		0.00	-3,791.67	0.00	0.00		
04/23/2021	PO_POENC	0000381022	1	RREQ462456	ESPARK-001/eSpark Learning		0.00	-6,800.00	0.00	0.00		
04/23/2021	PO_POENC	0000381022	1	RREQ462456	ESPARK-001/eSpark Learning		0.00	0.00	6,800.00	0.00		
04/23/2021	PO_POENC	0000381022	2	RREQ462456	ESPARK-001/eSpark Learning		0.00	0.00	-2,380.00	0.00		
04/23/2021	PO_POENC	0000381022	2	RREQ462456	ESPARK-001/eSpark Learning		0.00	2,380.00	0.00	0.00		
05/19/2021	AP_VOUCHER	01183796	1	P0000380183	EXPLORE LE-001/Reflex Site License- single ye		0.00	0.00	0.00	3,295.00		
05/19/2021	AP_VOUCHER	01183796	1	P0000380183	EXPLORE LE-001/Reflex Site License- single ye		0.00	0.00	-3,295.00	0.00		
05/21/2021	AP_VOUCHER	01185535	2	P0000380921	BRAINPOP L-001/BrainPOP School Combo 24/7		0.00	0.00	-3,791.67	0.00		
05/21/2021	AP_VOUCHER	01185535	1	P0000380921	BRAINPOP L-001/BrainPOP - Discount for Compl		0.00	0.00	0.00	-541.67		
05/21/2021	AP_VOUCHER	01185535	1	P0000380921	BRAINPOP L-001/BrainPOP - Discount for Compl		0.00	0.00	541.67	0.00		
05/21/2021	AP_VOUCHER	01185535	2	P0000380921	BRAINPOP L-001/BrainPOP School Combo 24/7		0.00	0.00	0.00	3,791.67		
05/24/2021	AP_VOUCHER	01185775	1	P0000381022	ESPARK-001/eSpark Learning		0.00	0.00	0.00	6,800.00		
05/24/2021	AP_VOUCHER	01185775	1	P0000381022	ESPARK-001/eSpark Learning		0.00	0.00	-6,800.00	0.00		
05/24/2021	AP_VOUCHER	01185775	2	P0000381022	ESPARK-001/eSpark Learning		0.00	0.00	0.00	-2,380.00		
05/24/2021	AP_VOUCHER	01185775	2	P0000381022	ESPARK-001/eSpark Learning		0.00	0.00	2,380.00	0.00		

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0162	09800	00	5841	1000	1110	01000	0000	2021			
	Resource 09800 - LCFF Intervention Support Account 5841 - Software License											
06/17/2021	GL_BD_JRNL	0000466268	2		06/17/2021/Transfer appropriations for Kimbrough	0	7,670.00	0.00	0.00	0.00		
Number of Transactions 27						Totals	255.00	11,220.00	0.00	0.00	10,965.00	
Number of Transactions 28						Account	Totals 5000s	2,563.00	13,528.00	0.00	0.00	10,965.00
Number of Transactions 1,223						Resource	Totals 09800	22,806.63	68,424.00	0.00	0.00	45,617.37
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0162	14000	00	1107	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher											
07/16/2021	GL_BD_JRNL	0000467664	1091		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	8715	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	8716	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	3,589.32		
Number of Transactions 3						Totals	-7,178.64	0.00	0.00	0.00	7,178.64	
	<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>			
	0162	14000	00	1107	1000	1110	01000	8505	2021			
	Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher											
07/16/2021	GL_BD_JRNL	0000467664	1092		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	8711	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8712	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	8713	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8714	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8708	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	8709	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	8710	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	4,234.68		
Number of Transactions 8						Totals	-29,093.51	0.00	0.00	0.00	29,093.51	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	14000	00	1107	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher														
07/16/2021	GL_BD_JRNL	0000467664	1093		06/30/2021/Open zero dollar strings./				0.00					
07/16/2021	GL_JOURNAL	SAL0467663	8717	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00					
07/16/2021	GL_JOURNAL	SAL0467663	8718	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00					
07/16/2021	GL_JOURNAL	SAL0467663	8719	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00					
Number of Transactions 4							Totals		-12,809.09	0.00	0.00	0.00	12,809.09	
Number of Transactions 15							Account	Totals 1000s		-49,081.24	0.00	0.00	0.00	49,081.24
<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>						
0162	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	1094		06/30/2021/Open zero dollar strings./				0.00					
07/16/2021	GL_JOURNAL	SAL0467663	12485	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00					
Number of Transactions 2							Totals		-1,159.35	0.00	0.00	0.00	1,159.35	
<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>						
0162	14000	00	3101	1000	1110	01000	8505	2021						
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions														
07/16/2021	GL_BD_JRNL	0000467664	1095		06/30/2021/Open zero dollar strings./				0.00					
07/16/2021	GL_JOURNAL	SAL0467663	12484	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00					
Number of Transactions 2							Totals		-4,698.60	0.00	0.00	0.00	4,698.60	
<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>						
0162	14000	00	3101	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions														
07/16/2021	GL_BD_JRNL	0000467664	1096		06/30/2021/Open zero dollar strings./				0.00					
07/16/2021	GL_JOURNAL	SAL0467663	12486	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00					
Number of Transactions 2							Totals		-2,068.67	0.00	0.00	0.00	2,068.67	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	14000	00	3301	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated												
07/16/2021	GL_BD_JRNL	0000467664	1097		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12491	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	104.09
Number of Transactions 2						Totals		-104.09	0.00	0.00	0.00	104.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	14000	00	3301	1000	1110	01000	8505	2021				
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated												
07/16/2021	GL_BD_JRNL	0000467664	1098		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12490	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	421.86
Number of Transactions 2						Totals		-421.86	0.00	0.00	0.00	421.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	14000	00	3301	1000	4760	01000	3108	2021				
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated												
07/16/2021	GL_BD_JRNL	0000467664	1099		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12492	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	185.73
Number of Transactions 2						Totals		-185.73	0.00	0.00	0.00	185.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	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	1100		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12503	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	7.70
Number of Transactions 2						Totals		-7.70	0.00	0.00	0.00	7.70
<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>				
0162	14000	00	3421	1000	1110	01000	8505	2021				
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert												
07/16/2021	GL_BD_JRNL	0000467664	1101		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	14000	00	3421	1000	1110	01000	8505	2021			
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert											
07/16/2021	GL_JOURNAL	SAL0467663	12502	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	31.20
Number of Transactions 2						Totals	-31.20	0.00	0.00	0.00	31.20
<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>			
0162	14000	00	3421	1000	4760	01000	3108	2021			
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert											
07/16/2021	GL_BD_JRNL	0000467664	1102		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12504	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	13.74
Number of Transactions 2						Totals	-13.74	0.00	0.00	0.00	13.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	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	1103		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12506	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	67.36
Number of Transactions 2						Totals	-67.36	0.00	0.00	0.00	67.36
<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>			
0162	14000	00	3441	1000	1110	01000	8505	2021			
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert											
07/16/2021	GL_BD_JRNL	0000467664	1104		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12505	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	272.98
Number of Transactions 2						Totals	-272.98	0.00	0.00	0.00	272.98
<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>			
0162	14000	00	3441	1000	4760	01000	3108	2021			
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert											
07/16/2021	GL_BD_JRNL	0000467664	1105		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12507	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	120.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0162	14000	00	3441	1000	4760 01000 3108	2021					
	Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert											
Number of Transactions 2							Totals	-120.19	0.00	0.00	0.00	120.19
	0162	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	1106	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12509	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	1,405.75	
Number of Transactions 2							Totals	-1,405.75	0.00	0.00	0.00	1,405.75
	0162	14000	00	3461	1000	1110 01000 8505	2021					
	Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert											
	07/16/2021	GL_BD_JRNL	0000467664	1107	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12508	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	5,697.19	
Number of Transactions 2							Totals	-5,697.19	0.00	0.00	0.00	5,697.19
	0162	14000	00	3461	1000	4760 01000 3108	2021					
	Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert											
	07/16/2021	GL_BD_JRNL	0000467664	1108	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12510	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	2,508.32	
Number of Transactions 2							Totals	-2,508.32	0.00	0.00	0.00	2,508.32
	0162	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	1109	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12497	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	3.59	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	14000	00	3501	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif												
Number of Transactions 2							Totals	-3.59	0.00	0.00	0.00	3.59
<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>				
0162	14000	00	3501	1000	1110	01000	8505	2021				
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif												
07/16/2021	GL_BD_JRNL	0000467664	1110	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12496	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	14.55		
Number of Transactions 2							Totals	-14.55	0.00	0.00	0.00	14.55
<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>				
0162	14000	00	3501	1000	4760	01000	3108	2021				
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif												
07/16/2021	GL_BD_JRNL	0000467664	1111	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12498	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	6.40		
Number of Transactions 2							Totals	-6.40	0.00	0.00	0.00	6.40
<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>				
0162	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	1112	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12500	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	171.57		
Number of Transactions 2							Totals	-171.57	0.00	0.00	0.00	171.57
<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>				
0162	14000	00	3601	1000	1110	01000	8505	2021				
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif												
07/16/2021	GL_BD_JRNL	0000467664	1113	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12499	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	695.33		

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0162	14000	00	3601	1000	1110	01000	8505	2021			
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif											
Number of Transactions 2							Totals	-695.33	0.00	0.00	0.00	695.33
	<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>			
	0162	14000	00	3601	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif											
	07/16/2021	GL_BD_JRNL	0000467664	1114	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12501	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	306.14	
Number of Transactions 2							Totals	-306.14	0.00	0.00	0.00	306.14
	<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>			
	0162	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	1115	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12488	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	29.07	
Number of Transactions 2							Totals	-29.07	0.00	0.00	0.00	29.07
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0162	14000	00	3701	1000	1110	01000	8505	2021			
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert											
	07/16/2021	GL_BD_JRNL	0000467664	1116	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12487	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	117.83	
Number of Transactions 2							Totals	-117.83	0.00	0.00	0.00	117.83
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0162	14000	00	3701	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert											
	07/16/2021	GL_BD_JRNL	0000467664	1117	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12489	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	51.88	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	14000	00	3701	1000	4760	01000	3108	2021			
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert											
Number of Transactions 2						Totals	-51.88	0.00	0.00	51.88	
<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>			
0162	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	1118	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12494	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	11.41	
Number of Transactions 2						Totals	-11.41	0.00	0.00	11.41	
<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>			
0162	14000	00	3985	1000	1110	01000	8505	2021			
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert											
07/16/2021	GL_BD_JRNL	0000467664	1119	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12493	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	46.26	
Number of Transactions 2						Totals	-46.26	0.00	0.00	46.26	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	14000	00	3985	1000	4760	01000	3108	2021			
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert											
07/16/2021	GL_BD_JRNL	0000467664	1120	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12495	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	20.37	
Number of Transactions 2						Totals	-20.37	0.00	0.00	20.37	
Number of Transactions 54						Account	Totals 3000s	-20,237.13	0.00	0.00	20,237.13
Number of Transactions 69						Resource	Totals 14000	-69,318.37	0.00	0.00	69,318.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0162	30100	00	1210	3110	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1210 - Counselor		
07/02/2020	GL_BD_JRNL	ORG0449638	5370		07/01/2020/Load 2020-21 Board-Approved Original Bu		69,658.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1147	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	6,094.25	
08/27/2020	GL_JOURNAL	PAY0453104	1133	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	6,094.25	
09/28/2020	GL_JOURNAL	PAY0454195	1517	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	6,094.25	
10/13/2020	GL_BD_JRNL	0000454788	1		10/13/2020/Transfer of appropriations for Kimbroug		3,473.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1652	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	6,094.25	
11/24/2020	GL_JOURNAL	PAY0457158	1748	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	6,094.25	
12/28/2020	GL_JOURNAL	PAY0458309	1799	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	6,094.25	
01/28/2021	GL_JOURNAL	PAY0459296	1830	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	6,094.25	
02/25/2021	GL_JOURNAL	PAY0460755	1875	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	6,094.25	
03/30/2021	GL_JOURNAL	PAY0461897	2034	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	6,094.25	
04/28/2021	GL_JOURNAL	PAY0463201	2115	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	6,094.25	
05/27/2021	GL_JOURNAL	PAY0465118	2384	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	6,094.25	
06/28/2021	GL_JOURNAL	PAY0466702	2454	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	6,094.25	
07/01/2021	GL_JOURNAL	PAY0466905	237	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	5,564.31	
07/13/2021	GL_JOURNAL	SAL0467429	10315	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-5,564.31	
Number of Transactions 16						Totals	0.00	73,131.00	0.00	0.00	73,131.00

Number of Transactions	Account	Totals	1000s	0.00	73,131.00	0.00	0.00	73,131.00		
0162	30100	00	3101	3110	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions	
07/02/2020	GL_BD_JRNL	ORG0449644	4548		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,817.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3969	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	984.22
08/27/2020	GL_JOURNAL	PAY0453104	5815	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	984.22
09/28/2020	GL_JOURNAL	PAY0454195	6632	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	984.22
10/28/2020	GL_JOURNAL	PAY0455384	6868	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	984.22
11/24/2020	GL_JOURNAL	PAY0457158	6765	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	984.22
12/28/2020	GL_JOURNAL	PAY0458309	6972	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	984.22
01/28/2021	GL_JOURNAL	PAY0459296	6975	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	984.22
02/25/2021	GL_JOURNAL	PAY0460755	7016	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	984.22
03/30/2021	GL_JOURNAL	PAY0461897	7429	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	984.22
04/28/2021	GL_JOURNAL	PAY0463201	7933	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	984.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	30100	00	3101	3110	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
05/27/2021	GL_JOURNAL	PAY0465118	8122	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	984.22	
06/28/2021	GL_JOURNAL	PAY0466702	8218	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	984.22	
07/01/2021	GL_JOURNAL	PAY0466905	606	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	898.64	
07/13/2021	GL_JOURNAL	SAL0467429	10317	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-898.64	
Number of Transactions 15									Totals	1,006.36	12,817.00	0.00	0.00	11,810.64

	<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>					
	0162	30100	00	3301	3110	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	4549		07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,010.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6950	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	88.37	
08/27/2020	GL_JOURNAL	PAY0453104	10348	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	88.37	
09/28/2020	GL_JOURNAL	PAY0454195	11600	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	88.48	
10/13/2020	GL_BD_JRNL	0000454788	2		10/13/2020/Transfer	of appropriations for Kimbroug				51.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11909	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	88.70	
11/24/2020	GL_JOURNAL	PAY0457158	11726	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	88.48	
12/28/2020	GL_JOURNAL	PAY0458309	11992	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	88.47	
01/28/2021	GL_JOURNAL	PAY0459296	11987	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	88.58	
02/25/2021	GL_JOURNAL	PAY0460755	12065	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	88.57	
03/30/2021	GL_JOURNAL	PAY0461897	12716	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	88.58	
04/28/2021	GL_JOURNAL	PAY0463201	13506	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	88.58	
05/27/2021	GL_JOURNAL	PAY0465118	13686	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	88.57	
06/28/2021	GL_JOURNAL	PAY0466702	13803	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	88.54	
07/01/2021	GL_JOURNAL	PAY0466905	1043	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	80.68	
07/13/2021	GL_JOURNAL	SAL0467429	10319	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-80.68	
Number of Transactions 16									Totals	-1.29	1,061.00	0.00	0.00	1,062.29

	<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>				
	0162	30100	00	3421	3110	0000	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4550		07/01/2020/Load	2020-21 Board-Approved	Original Bu			77.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16591	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	7.68
10/28/2020	GL_JOURNAL	PAY0455384	17010	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	7.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	30100	00	3421	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	16773	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		7.68	
12/28/2020	GL_JOURNAL	PAY0458309	17143	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		7.68	
01/28/2021	GL_JOURNAL	PAY0459296	17137	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		7.68	
02/25/2021	GL_JOURNAL	PAY0460755	17205	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		7.68	
03/30/2021	GL_JOURNAL	PAY0461897	18136	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		7.68	
04/28/2021	GL_JOURNAL	PAY0463201	19229	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		7.68	
05/27/2021	GL_JOURNAL	PAY0465118	19408	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		7.68	
06/28/2021	GL_JOURNAL	PAY0466702	19566	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		7.68	
Number of Transactions 11									Totals	0.20	77.00	0.00	0.00	76.80
<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>						
0162	30100	00	3441	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4551		07/01/2020/Load 2020-21	Board-Approved Original Bu			690.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20702	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		72.96	
10/13/2020	GL_BD_JRNL	0000454788	3		10/13/2020/Transfer of appropriations	for Kimbroug			4.00	0.00	0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21203	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		72.96	
11/24/2020	GL_JOURNAL	PAY0457158	21101	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		72.96	
12/28/2020	GL_JOURNAL	PAY0458309	21488	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		72.96	
01/28/2021	GL_JOURNAL	PAY0459296	21464	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		72.96	
02/01/2021	GL_BD_JRNL	0000459414	2		01/31/2021/Transfer of appropriations	for Kimbroug			6.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21501	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		72.96	
03/30/2021	GL_JOURNAL	PAY0461897	22441	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		72.96	
04/28/2021	GL_JOURNAL	PAY0463201	23555	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		72.96	
05/27/2021	GL_JOURNAL	PAY0465118	23718	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		72.96	
06/28/2021	GL_JOURNAL	PAY0466702	23870	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		72.96	
Number of Transactions 13									Totals	-29.60	700.00	0.00	0.00	729.60
<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>						
0162	30100	00	3461	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4552		07/01/2020/Load 2020-21	Board-Approved Original Bu			14,091.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24807	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1,840.32	
<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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	30100	00	3461	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
10/13/2020	GL_BD_JRNL	0000454788	4		10/13/2020/Transfer of appropriations for Kimbroug				432.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25389	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,840.32	
11/24/2020	GL_JOURNAL	PAY0457158	25422	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,840.32	
12/28/2020	GL_JOURNAL	PAY0458309	25825	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,840.32	
01/28/2021	GL_JOURNAL	PAY0459296	25782	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,893.12	
02/01/2021	GL_BD_JRNL	0000459414	1		01/31/2021/Transfer of appropriations for Kimbroug				3,878.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25789	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,893.12	
03/30/2021	GL_JOURNAL	PAY0461897	26738	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,893.12	
04/28/2021	GL_JOURNAL	PAY0463201	27873	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,893.12	
05/27/2021	GL_JOURNAL	PAY0465118	28020	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,893.12	
06/28/2021	GL_JOURNAL	PAY0466702	28166	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,893.12	
Number of Transactions 13									Totals	-319.00	18,401.00	0.00	0.00	18,720.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	30100	00	3501	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	4553		07/01/2020/Load 2020-21 Board-Approved Original Bu				35.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9950	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	3.05	
08/27/2020	GL_JOURNAL	PAY0453104	14985	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	3.04	
09/28/2020	GL_JOURNAL	PAY0454195	29050	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3.05	
10/13/2020	GL_BD_JRNL	0000454788	5		10/13/2020/Transfer of appropriations for Kimbroug				2.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29718	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3.05	
11/24/2020	GL_JOURNAL	PAY0457158	29839	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3.05	
12/28/2020	GL_JOURNAL	PAY0458309	30256	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3.05	
01/28/2021	GL_JOURNAL	PAY0459296	30214	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.05	
02/25/2021	GL_JOURNAL	PAY0460755	30228	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3.05	
03/30/2021	GL_JOURNAL	PAY0461897	31246	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3.05	
04/28/2021	GL_JOURNAL	PAY0463201	32468	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	3.05	
05/27/2021	GL_JOURNAL	PAY0465118	32595	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	3.04	
06/28/2021	GL_JOURNAL	PAY0466702	32725	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	3.05	
07/01/2021	GL_JOURNAL	PAY0466905	1492	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	2.78	
07/13/2021	GL_JOURNAL	SAL0467429	10321	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-2.78	
Number of Transactions 16									Totals	0.42	37.00	0.00	0.00	36.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	30100	00	3601	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4554									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,665.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4868	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	9675	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10674	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	623	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3236	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1919	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/01/2021	GL_BD_JRNL	0000459414	4		01/31/2021/Transfer of appropriations for Kimbroug		83.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8608	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1234	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1282	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	3736	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17782	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1187	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1186	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	3175	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00			
Number of Transactions 16							Totals	0.20	1,748.00	0.00	0.00	1,747.80

<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>	
0162	30100	00	3701	3110	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	4555						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			282.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	2330	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	6962	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	570	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	630	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	752	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	1204	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	4341	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00
01/07/2021	GL_JOURNAL	PRM0458524	8194	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00
02/01/2021	GL_BD_JRNL	0000459414	3		01/31/2021/Transfer of appropriations for Kimbroug		14.00		0.00
02/09/2021	GL_JOURNAL	PRM0459845	838	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00
03/08/2021	GL_JOURNAL	PRM0461157	8954	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00
04/08/2021	GL_JOURNAL	PRM0462276	817	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00
05/10/2021	GL_JOURNAL	PRM0463874	821	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	30100	00	3701	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
06/09/2021	GL_JOURNAL	PRM0465731	2275	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	24.68	
07/09/2021	GL_JOURNAL	PRM0467255	2733	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	22.54	
07/09/2021	GL_JOURNAL	PRM0467255	2734	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	24.68	
07/13/2021	GL_JOURNAL	SAL0467429	11456	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-22.54	
Number of Transactions 18						Totals	-0.16	296.00	0.00	296.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	30100	00	3985	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4556	07/01/2020/Load 2020-21 Board-Approved Original Bu			111.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34055	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.50
10/28/2020	GL_JOURNAL	PAY0455384	34836	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.50
11/24/2020	GL_JOURNAL	PAY0457158	34898	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.50
12/28/2020	GL_JOURNAL	PAY0458309	35424	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9.50
01/28/2021	GL_JOURNAL	PAY0459296	35383	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10.97
02/25/2021	GL_JOURNAL	PAY0460755	35390	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	10.97
03/30/2021	GL_JOURNAL	PAY0461897	36687	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	10.97
04/28/2021	GL_JOURNAL	PAY0463201	38222	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	10.97
05/27/2021	GL_JOURNAL	PAY0465118	38341	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	10.97
06/28/2021	GL_JOURNAL	PAY0466702	38511	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	10.97
Number of Transactions 11						Totals	7.18	111.00	0.00	103.82

Number of Transactions 129 Account Totals 3000s 664.31 35,248.00 0.00 0.00 34,583.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1468	07/01/2020/Load 2020-21 Board-Approved Original Bu			28,215.00	0.00	0.00	0.00
10/13/2020	GL_BD_JRNL	0000454788	6	10/13/2020/Transfer of appropriations for Kimbroug			-3,962.00	0.00	0.00	0.00
02/01/2021	GL_BD_JRNL	0000459414	5	01/31/2021/Transfer of appropriations for Kimbroug			-3,981.00	0.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461430	1	Junior Library Guild/118919/SR Processing - Shelf			0.00	404.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461430	2	Junior Library Guild/118919/CK2 Category - Series			0.00	258.00	0.00	0.00

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

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		
0162	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/15/2021	REQ_PREENC	REQ461430	3		Junior Library Guild/118919/SK2 Category - Series		0.00	258.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461430	4		Junior Library Guild/118919/H35 Category - Series		0.00	258.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461430	5		Junior Library Guild/118919/HT35 - Category - Seri		0.00	258.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461430	6		Junior Library Guild/118919/C35 Category - Series		0.00	258.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461430	13		Junior Library Guild/118919/AEp Category - Arts El		0.00	245.70	0.00	0.00
04/15/2021	REQ_PREENC	REQ461430	14		Junior Library Guild/118919/P Category - Primary		0.00	195.60	0.00	0.00
04/15/2021	REQ_PREENC	REQ461430	15		Junior Library Guild/118919/A Category - Intermedi		0.00	195.60	0.00	0.00
04/15/2021	REQ_PREENC	REQ461430	16		Junior Library Guild/118919/E Category - Easy Read		0.00	182.40	0.00	0.00
04/15/2021	REQ_PREENC	REQ461430	17		Junior Library Guild/118919/I Category - Independe		0.00	183.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461430	18		Junior Library Guild/118919/Renewal of Junior Libr		0.00	0.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461430	7		Junior Library Guild/118919/S35 Category - Series		0.00	258.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461430	8		Junior Library Guild/118919/BEp Category - Biograp		0.00	245.70	0.00	0.00
04/15/2021	REQ_PREENC	REQ461430	9		Junior Library Guild/118919/NEp Category - Nonfict		0.00	245.70	0.00	0.00
04/15/2021	REQ_PREENC	REQ461430	10		Junior Library Guild/118919/NEXp Category - Nonfic		0.00	245.70	0.00	0.00
04/15/2021	REQ_PREENC	REQ461430	11		Junior Library Guild/118919/NEK Category - Nonfict		0.00	210.60	0.00	0.00
04/15/2021	REQ_PREENC	REQ461430	12		Junior Library Guild/118919/SCEp Category - Scienc		0.00	245.70	0.00	0.00
04/15/2021	PO_POENC	0000379842	1	RREQ461430	JUNIOR LIBRARY/SR Processing - Shelf Ready Process		0.00	0.00	435.31	0.00
04/15/2021	PO_POENC	0000379842	1	RREQ461430	JUNIOR LIBRARY/SR Processing - Shelf Ready Process		0.00	-404.00	0.00	0.00
04/15/2021	PO_POENC	0000379842	2	RREQ461430	JUNIOR LIBRARY/CK2 Category - Series Nonfiction -		0.00	0.00	278.00	0.00
04/15/2021	PO_POENC	0000379842	2	RREQ461430	JUNIOR LIBRARY/CK2 Category - Series Nonfiction -		0.00	-258.00	0.00	0.00
04/15/2021	PO_POENC	0000379842	3	RREQ461430	JUNIOR LIBRARY/SK2 Category - Series Nonfiction -		0.00	0.00	278.00	0.00
04/15/2021	PO_POENC	0000379842	3	RREQ461430	JUNIOR LIBRARY/SK2 Category - Series Nonfiction -		0.00	-258.00	0.00	0.00
04/15/2021	PO_POENC	0000379842	16	RREQ461430	JUNIOR LIBRARY/E Category - Easy Reading		0.00	0.00	196.54	0.00
04/15/2021	PO_POENC	0000379842	16	RREQ461430	JUNIOR LIBRARY/E Category - Easy Reading		0.00	-182.40	0.00	0.00
04/15/2021	PO_POENC	0000379842	17	RREQ461430	JUNIOR LIBRARY/I Category - Independent Readers		0.00	0.00	197.18	0.00
04/15/2021	PO_POENC	0000379842	17	RREQ461430	JUNIOR LIBRARY/I Category - Independent Readers		0.00	-183.00	0.00	0.00
04/15/2021	PO_POENC	0000379842	18	RREQ461430	JUNIOR LIBRARY/Renewal of Junior Library Guild Mem		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379842	18	RREQ461430	JUNIOR LIBRARY/Renewal of Junior Library Guild Mem		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379842	13	RREQ461430	JUNIOR LIBRARY/AEp Category - Arts Elementary Plus		0.00	0.00	264.74	0.00
04/15/2021	PO_POENC	0000379842	13	RREQ461430	JUNIOR LIBRARY/AEp Category - Arts Elementary Plus		0.00	-245.70	0.00	0.00
04/15/2021	PO_POENC	0000379842	14	RREQ461430	JUNIOR LIBRARY/P Category - Primary		0.00	0.00	210.76	0.00
04/15/2021	PO_POENC	0000379842	14	RREQ461430	JUNIOR LIBRARY/P Category - Primary		0.00	-195.60	0.00	0.00
04/15/2021	PO_POENC	0000379842	15	RREQ461430	JUNIOR LIBRARY/A Category - Intermediate Readers		0.00	0.00	210.76	0.00
04/15/2021	PO_POENC	0000379842	15	RREQ461430	JUNIOR LIBRARY/A Category - Intermediate Readers		0.00	-195.60	0.00	0.00
04/15/2021	PO_POENC	0000379842	10	RREQ461430	JUNIOR LIBRARY/NEXp Category - Nonfiction Early El		0.00	0.00	264.74	0.00
04/15/2021	PO_POENC	0000379842	10	RREQ461430	JUNIOR LIBRARY/NEXp Category - Nonfiction Early El		0.00	-245.70	0.00	0.00
04/15/2021	PO_POENC	0000379842	11	RREQ461430	JUNIOR LIBRARY/NEK Category - Nonfiction Early Ele		0.00	0.00	226.92	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/15/2021	PO_POENC	0000379842	11	RREQ461430	JUNIOR LIBRARY/NEK	Category - Nonfiction Early Ele	0.00	-210.60	0.00	0.00
04/15/2021	PO_POENC	0000379842	12	RREQ461430	JUNIOR LIBRARY/SCEp	Category - Science Elementary	0.00	0.00	264.74	0.00
04/15/2021	PO_POENC	0000379842	12	RREQ461430	JUNIOR LIBRARY/SCEp	Category - Science Elementary	0.00	-245.70	0.00	0.00
04/15/2021	PO_POENC	0000379842	7	RREQ461430	JUNIOR LIBRARY/S35	Category - Series Nonfiction -	0.00	0.00	278.00	0.00
04/15/2021	PO_POENC	0000379842	7	RREQ461430	JUNIOR LIBRARY/S35	Category - Series Nonfiction -	0.00	-258.00	0.00	0.00
04/15/2021	PO_POENC	0000379842	8	RREQ461430	JUNIOR LIBRARY/BEP	Category - Biography Elementary	0.00	0.00	264.74	0.00
04/15/2021	PO_POENC	0000379842	8	RREQ461430	JUNIOR LIBRARY/BEP	Category - Biography Elementary	0.00	-245.70	0.00	0.00
04/15/2021	PO_POENC	0000379842	9	RREQ461430	JUNIOR LIBRARY/NEp	Category - Nonfiction Elementar	0.00	0.00	264.74	0.00
04/15/2021	PO_POENC	0000379842	9	RREQ461430	JUNIOR LIBRARY/NEp	Category - Nonfiction Elementar	0.00	-245.70	0.00	0.00
04/15/2021	PO_POENC	0000379842	4	RREQ461430	JUNIOR LIBRARY/H35	Category - Series Nonfiction -	0.00	0.00	278.00	0.00
04/15/2021	PO_POENC	0000379842	4	RREQ461430	JUNIOR LIBRARY/H35	Category - Series Nonfiction -	0.00	-258.00	0.00	0.00
04/15/2021	PO_POENC	0000379842	5	RREQ461430	JUNIOR LIBRARY/HT35	- Category - Series Nonfiction	0.00	0.00	278.00	0.00
04/15/2021	PO_POENC	0000379842	5	RREQ461430	JUNIOR LIBRARY/HT35	- Category - Series Nonfiction	0.00	-258.00	0.00	0.00
04/15/2021	PO_POENC	0000379842	6	RREQ461430	JUNIOR LIBRARY/C35	Category - Series Nonfiction -	0.00	0.00	278.00	0.00
04/15/2021	PO_POENC	0000379842	6	RREQ461430	JUNIOR LIBRARY/C35	Category - Series Nonfiction -	0.00	-258.00	0.00	0.00
04/23/2021	PO_POENC	0000380860	1	RREQ463211	CVR COMP-001/TONER HP CF280A	BLACK (OEM)	0.00	0.00	905.10	0.00
04/23/2021	PO_POENC	0000380860	1	RREQ463211	CVR COMP-001/TONER HP CF280A	BLACK (OEM)	0.00	-840.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463211	1		CVR Computer Supplies/118919/TONER HP CF280A	BLACK	0.00	840.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463211	1		CVR Computer Supplies/118919/TONER HP CF280A	BLACK	0.00	840.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463211	1		CVR Computer Supplies/118919/TONER HP CF280A	BLACK	0.00	-840.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	27		Staples Contract & Commercial Inc/118919/Staples N		0.00	49.98	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	28		Staples Contract & Commercial Inc/118919/Staples H		0.00	12.50	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	22		Staples Contract & Commercial Inc/118919/EV212 Reg		0.00	47.91	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	22		Staples Contract & Commercial Inc/118919/EV212 Reg		0.00	-47.91	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	23		Staples Contract & Commercial Inc/118919/GG379 Reu		0.00	56.39	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	23		Staples Contract & Commercial Inc/118919/GG379 Reu		0.00	56.39	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	23		Staples Contract & Commercial Inc/118919/GG379 Reu		0.00	-56.39	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	24		Staples Contract & Commercial Inc/118919/HH166 Fil		0.00	37.59	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	2		Staples Contract & Commercial Inc/118919/Crayola W		0.00	19.98	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	3		Staples Contract & Commercial Inc/118919/Three Bea		0.00	25.49	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	4		Staples Contract & Commercial Inc/118919/Flipside		0.00	22.99	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	29		Staples Contract & Commercial Inc/118919/X-ACTO Sc		0.00	258.90	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	30		Staples Contract & Commercial Inc/118919/Westcott		0.00	23.10	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	5		Staples Contract & Commercial Inc/118919/Staples 2		0.00	34.02	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	22		Staples Contract & Commercial Inc/118919/EV212 Reg		0.00	47.91	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	18		Staples Contract & Commercial Inc/118919/Creativit		0.00	59.94	0.00	0.00
05/04/2021	REQ_PREENC	REQ461495	24		Staples Contract & Commercial Inc/118919/HH166 Fil		0.00	37.59	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/04/2021	REQ_PREENC	REQ461495	24		Staples Contract & Commercial Inc/118919/HH166 Fil		0.00		-37.59	0.00	0.00
05/05/2021	PO_POENC	0000381930	22	RREQ461495	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00		0.00	51.62	0.00
05/05/2021	PO_POENC	0000381930	22	RREQ461495	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00		-47.91	0.00	0.00
05/05/2021	PO_POENC	0000381930	23	RREQ461495	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se		0.00		0.00	60.76	0.00
05/05/2021	PO_POENC	0000381930	23	RREQ461495	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se		0.00		-56.39	0.00	0.00
05/05/2021	PO_POENC	0000381930	24	RREQ461495	LAKESHORE CURR/HH166 Fill It Up Fine Motor Jars		0.00		0.00	40.50	0.00
05/05/2021	PO_POENC	0000381930	24	RREQ461495	LAKESHORE CURR/HH166 Fill It Up Fine Motor Jars		0.00		-37.59	0.00	0.00
05/05/2021	PO_POENC	0000381931	27	RREQ461495	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00		-49.98	0.00	0.00
05/05/2021	PO_POENC	0000381931	28	RREQ461495	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	13.47	0.00
05/05/2021	PO_POENC	0000381931	28	RREQ461495	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-12.50	0.00	0.00
05/05/2021	PO_POENC	0000381931	29	RREQ461495	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	278.96	0.00
05/05/2021	PO_POENC	0000381931	29	RREQ461495	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-258.90	0.00	0.00
05/05/2021	PO_POENC	0000381931	30	RREQ461495	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		0.00	24.89	0.00
05/05/2021	PO_POENC	0000381931	3	RREQ461495	STAPLES DC-001/Three Bear Family Counters Basic Se		0.00		-25.49	0.00	0.00
05/05/2021	PO_POENC	0000381931	4	RREQ461495	STAPLES DC-001/Flipside Dry Erase Boards One-Sided		0.00		0.00	24.77	0.00
05/05/2021	PO_POENC	0000381931	4	RREQ461495	STAPLES DC-001/Flipside Dry Erase Boards One-Sided		0.00		-22.99	0.00	0.00
05/05/2021	PO_POENC	0000381931	5	RREQ461495	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	36.66	0.00
05/05/2021	PO_POENC	0000381931	5	RREQ461495	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-34.02	0.00	0.00
05/05/2021	PO_POENC	0000381931	18	RREQ461495	STAPLES DC-001/Creativity Street Craft Materials B		0.00		0.00	64.59	0.00
05/05/2021	PO_POENC	0000381931	27	RREQ461495	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00		0.00	53.85	0.00
05/05/2021	PO_POENC	0000381931	18	RREQ461495	STAPLES DC-001/Creativity Street Craft Materials B		0.00		-59.94	0.00	0.00
05/05/2021	PO_POENC	0000381931	2	RREQ461495	STAPLES DC-001/Crayola Washable Super Tips Markers		0.00		0.00	21.53	0.00
05/05/2021	PO_POENC	0000381931	2	RREQ461495	STAPLES DC-001/Crayola Washable Super Tips Markers		0.00		-19.98	0.00	0.00
05/05/2021	PO_POENC	0000381931	3	RREQ461495	STAPLES DC-001/Three Bear Family Counters Basic Se		0.00		0.00	27.47	0.00
05/05/2021	PO_POENC	0000381931	30	RREQ461495	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		-23.10	0.00	0.00
05/07/2021	AP_VOUCHER	01181036	1	P0000380860	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00	-905.10	0.00
05/07/2021	AP_VOUCHER	01181036	1	P0000380860	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00	0.00	905.10
05/08/2021	AP_VOUCHER	01181258	2	P0000381931	STAPLES DC-001/Crayola Washable Super Tips Ma		0.00		0.00	0.00	21.53
05/08/2021	AP_VOUCHER	01181258	2	P0000381931	STAPLES DC-001/Crayola Washable Super Tips Ma		0.00		0.00	-21.53	0.00
05/08/2021	AP_VOUCHER	01181258	30	P0000381931	STAPLES DC-001/Westcott All Purpose Value 8"		0.00		0.00	0.00	24.89
05/08/2021	AP_VOUCHER	01181258	30	P0000381931	STAPLES DC-001/Westcott All Purpose Value 8"		0.00		0.00	-24.89	0.00
05/08/2021	AP_VOUCHER	01181271	27	P0000381931	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00		0.00	0.00	53.85
05/08/2021	AP_VOUCHER	01181271	27	P0000381931	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00		0.00	-53.85	0.00
05/08/2021	AP_VOUCHER	01181257	5	P0000381931	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	0.00	36.66
05/08/2021	AP_VOUCHER	01181257	5	P0000381931	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	-36.66	0.00
05/08/2021	AP_VOUCHER	01181257	18	P0000381931	STAPLES DC-001/Creativity Street Craft Materi		0.00		0.00	0.00	64.59
05/08/2021	AP_VOUCHER	01181257	18	P0000381931	STAPLES DC-001/Creativity Street Craft Materi		0.00		0.00	-64.59	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/08/2021	AP_VOUCHER	01181257	28	P0000381931	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00
05/08/2021	AP_VOUCHER	01181257	28	P0000381931	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00
05/08/2021	AP_VOUCHER	01181257	29	P0000381931	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00
05/08/2021	AP_VOUCHER	01181257	29	P0000381931	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00
05/13/2021	REQ_PREENC	REQ466028	1		Lakeshore Equipment Company/118919/SNG9007 Spanish		0.00	15.02	0.00
05/13/2021	REQ_PREENC	REQ466028	1		Lakeshore Equipment Company/118919/SNG9007 Spanish		0.00	15.02	0.00
05/13/2021	REQ_PREENC	REQ466028	1		Lakeshore Equipment Company/118919/SNG9007 Spanish		0.00	-15.02	0.00
05/13/2021	REQ_PREENC	REQ466028	2		Lakeshore Equipment Company/118919/GA329 Learning		0.00	70.03	0.00
05/13/2021	REQ_PREENC	REQ466028	2		Lakeshore Equipment Company/118919/GA329 Learning		0.00	70.03	0.00
05/13/2021	REQ_PREENC	REQ466028	2		Lakeshore Equipment Company/118919/GA329 Learning		0.00	-70.03	0.00
05/13/2021	REQ_PREENC	REQ466028	29		Lakeshore Equipment Company/118919/KC70 Write Wipe		0.00	372.12	0.00
05/13/2021	REQ_PREENC	REQ466028	29		Lakeshore Equipment Company/118919/KC70 Write Wipe		0.00	372.12	0.00
05/13/2021	REQ_PREENC	REQ466028	29		Lakeshore Equipment Company/118919/KC70 Write Wipe		0.00	-372.12	0.00
05/13/2021	REQ_PREENC	REQ466028	27		Lakeshore Equipment Company/118919/LC1166 Addition		0.00	75.16	0.00
05/13/2021	REQ_PREENC	REQ466028	27		Lakeshore Equipment Company/118919/LC1166 Addition		0.00	75.16	0.00
05/13/2021	REQ_PREENC	REQ466028	27		Lakeshore Equipment Company/118919/LC1166 Addition		0.00	-75.16	0.00
05/13/2021	REQ_PREENC	REQ466028	28		Lakeshore Equipment Company/118919/GG184 SightWord		0.00	225.54	0.00
05/13/2021	REQ_PREENC	REQ466028	28		Lakeshore Equipment Company/118919/GG184 SightWord		0.00	225.54	0.00
05/13/2021	REQ_PREENC	REQ466028	28		Lakeshore Equipment Company/118919/GG184 SightWord		0.00	-225.54	0.00
05/13/2021	REQ_PREENC	REQ466028	25		Lakeshore Equipment Company/118919/FF534 Tissue Pa		0.00	31.94	0.00
05/13/2021	REQ_PREENC	REQ466028	25		Lakeshore Equipment Company/118919/FF534 Tissue Pa		0.00	31.94	0.00
05/13/2021	REQ_PREENC	REQ466028	25		Lakeshore Equipment Company/118919/FF534 Tissue Pa		0.00	-31.94	0.00
05/13/2021	REQ_PREENC	REQ466028	26		Lakeshore Equipment Company/118919/AA787 My First		0.00	256.55	0.00
05/13/2021	REQ_PREENC	REQ466028	26		Lakeshore Equipment Company/118919/AA787 My First		0.00	256.55	0.00
05/13/2021	REQ_PREENC	REQ466028	26		Lakeshore Equipment Company/118919/AA787 My First		0.00	-256.55	0.00
05/13/2021	REQ_PREENC	REQ466028	23		Lakeshore Equipment Company/118919/BJ2582 Wiggly E		0.00	16.91	0.00
05/13/2021	REQ_PREENC	REQ466028	23		Lakeshore Equipment Company/118919/BJ2582 Wiggly E		0.00	16.91	0.00
05/13/2021	REQ_PREENC	REQ466028	23		Lakeshore Equipment Company/118919/BJ2582 Wiggly E		0.00	-16.91	0.00
05/13/2021	REQ_PREENC	REQ466028	24		Lakeshore Equipment Company/118919/LC169 People Sh		0.00	18.78	0.00
05/13/2021	REQ_PREENC	REQ466028	24		Lakeshore Equipment Company/118919/LC169 People Sh		0.00	18.78	0.00
05/13/2021	REQ_PREENC	REQ466028	24		Lakeshore Equipment Company/118919/LC169 People Sh		0.00	-18.78	0.00
05/13/2021	REQ_PREENC	REQ466028	21		Lakeshore Equipment Company/118919/GM454 Wiggle Wr		0.00	28.17	0.00
05/13/2021	REQ_PREENC	REQ466028	21		Lakeshore Equipment Company/118919/GM454 Wiggle Wr		0.00	28.17	0.00
05/13/2021	REQ_PREENC	REQ466028	21		Lakeshore Equipment Company/118919/GM454 Wiggle Wr		0.00	-28.17	0.00
05/13/2021	REQ_PREENC	REQ466028	22		Lakeshore Equipment Company/118919/FF994 Look What		0.00	56.38	0.00
05/13/2021	REQ_PREENC	REQ466028	22		Lakeshore Equipment Company/118919/FF994 Look What		0.00	56.38	0.00
05/13/2021	REQ_PREENC	REQ466028	22		Lakeshore Equipment Company/118919/FF994 Look What		0.00	-56.38	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/13/2021	REQ_PREENC	REQ466028	19		Lakeshore Equipment Company/118919/CA202	Cuddly Pu	0.00	46.99	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	19		Lakeshore Equipment Company/118919/CA202	Cuddly Pu	0.00	46.99	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	19		Lakeshore Equipment Company/118919/CA202	Cuddly Pu	0.00	-46.99	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	20		Lakeshore Equipment Company/118919/AA186	My Spanis	0.00	695.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	20		Lakeshore Equipment Company/118919/AA186	My Spanis	0.00	695.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	20		Lakeshore Equipment Company/118919/AA186	My Spanis	0.00	-695.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	17		Lakeshore Equipment Company/118919/PP531	Numbers F	0.00	37.59	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	17		Lakeshore Equipment Company/118919/PP531	Numbers F	0.00	37.59	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	17		Lakeshore Equipment Company/118919/PP531	Numbers F	0.00	-37.59	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	18		Lakeshore Equipment Company/118919/SE581	Rainbow L	0.00	56.38	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	18		Lakeshore Equipment Company/118919/SE581	Rainbow L	0.00	56.38	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	18		Lakeshore Equipment Company/118919/SE581	Rainbow L	0.00	-56.38	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	15		Lakeshore Equipment Company/118919/WD311	Wonder Wa	0.00	23.49	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	15		Lakeshore Equipment Company/118919/WD311	Wonder Wa	0.00	23.49	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	15		Lakeshore Equipment Company/118919/WD311	Wonder Wa	0.00	-23.49	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	16		Lakeshore Equipment Company/118919/LC742	Find the	0.00	23.49	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	16		Lakeshore Equipment Company/118919/LC742	Find the	0.00	23.49	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	16		Lakeshore Equipment Company/118919/LC742	Find the	0.00	-23.49	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	13		Lakeshore Equipment Company/118919/STD8812	Home Sw	0.00	7.50	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	13		Lakeshore Equipment Company/118919/STD8812	Home Sw	0.00	7.50	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	13		Lakeshore Equipment Company/118919/STD8812	Home Sw	0.00	-7.50	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	14		Lakeshore Equipment Company/118919/TT925X	Neon Hel	0.00	187.96	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	14		Lakeshore Equipment Company/118919/TT925X	Neon Hel	0.00	187.96	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	14		Lakeshore Equipment Company/118919/TT925X	Neon Hel	0.00	-187.96	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	11		Lakeshore Equipment Company/118919/LC170	People Sh	0.00	28.19	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	11		Lakeshore Equipment Company/118919/LC170	People Sh	0.00	28.19	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	11		Lakeshore Equipment Company/118919/LC170	People Sh	0.00	-28.19	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	12		Lakeshore Equipment Company/118919/EV212	Regular D	0.00	95.82	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	12		Lakeshore Equipment Company/118919/EV212	Regular D	0.00	95.82	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	12		Lakeshore Equipment Company/118919/EV212	Regular D	0.00	-95.82	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	9		Lakeshore Equipment Company/118919/GG104	Daily Lan	0.00	242.46	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	9		Lakeshore Equipment Company/118919/GG104	Daily Lan	0.00	242.46	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	9		Lakeshore Equipment Company/118919/GG104	Daily Lan	0.00	-242.46	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	10		Lakeshore Equipment Company/118919/SNG9026	Traditi	0.00	30.04	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	10		Lakeshore Equipment Company/118919/SNG9026	Traditi	0.00	30.04	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	10		Lakeshore Equipment Company/118919/SNG9026	Traditi	0.00	-30.04	0.00	0.00
05/13/2021	REQ_PREENC	REQ466028	7		Lakeshore Equipment Company/118919/GG936	All About	0.00	48.84	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/13/2021	REQ_PREENC	REQ466028	7		Lakeshore Equipment Company/118919/GG936				0.00	48.84
05/13/2021	REQ_PREENC	REQ466028	7		Lakeshore Equipment Company/118919/GG936				0.00	-48.84
05/13/2021	REQ_PREENC	REQ466028	8		Lakeshore Equipment Company/118919/PP162				0.00	219.90
05/13/2021	REQ_PREENC	REQ466028	8		Lakeshore Equipment Company/118919/PP162				0.00	219.90
05/13/2021	REQ_PREENC	REQ466028	8		Lakeshore Equipment Company/118919/PP162				0.00	-219.90
05/13/2021	REQ_PREENC	REQ466028	5		Lakeshore Equipment Company/118919/JJ934				0.00	140.97
05/13/2021	REQ_PREENC	REQ466028	5		Lakeshore Equipment Company/118919/JJ934				0.00	140.97
05/13/2021	REQ_PREENC	REQ466028	5		Lakeshore Equipment Company/118919/JJ934				0.00	-140.97
05/13/2021	REQ_PREENC	REQ466028	6		Lakeshore Equipment Company/118919/JJ931				0.00	93.98
05/13/2021	REQ_PREENC	REQ466028	6		Lakeshore Equipment Company/118919/JJ931				0.00	93.98
05/13/2021	REQ_PREENC	REQ466028	6		Lakeshore Equipment Company/118919/JJ931				0.00	-93.98
05/13/2021	REQ_PREENC	REQ466028	3		Lakeshore Equipment Company/118919/EE328				0.00	56.39
05/13/2021	REQ_PREENC	REQ466028	3		Lakeshore Equipment Company/118919/EE328				0.00	56.39
05/13/2021	REQ_PREENC	REQ466028	3		Lakeshore Equipment Company/118919/EE328				0.00	-56.39
05/13/2021	REQ_PREENC	REQ466028	4		Lakeshore Equipment Company/118919/LC646				0.00	28.19
05/13/2021	REQ_PREENC	REQ466028	4		Lakeshore Equipment Company/118919/LC646				0.00	28.19
05/13/2021	REQ_PREENC	REQ466028	4		Lakeshore Equipment Company/118919/LC646				0.00	-28.19
05/13/2021	REQ_PREENC	REQ465266	2		/Staples Durable Dry Erase Eraser Black (13612)				0.00	240.00
05/13/2021	REQ_PREENC	REQ465266	2		/Staples Durable Dry Erase Eraser Black (13612)				0.00	240.00
05/13/2021	REQ_PREENC	REQ465266	2		/Staples Durable Dry Erase Eraser Black (13612)				0.00	-240.00
05/13/2021	REQ_PREENC	REQ465227	2		/Crayola Kid's Markers Broad Line Assorted Colors				0.00	340.00
05/13/2021	REQ_PREENC	REQ465227	3		/Ticonderoga The World's Best Pencil Wooden Penci				0.00	195.00
05/13/2021	REQ_PREENC	REQ465227	4		/Staples 2-Pocket Presentation Folder Dark Blue (				0.00	176.00
05/13/2021	REQ_PREENC	REQ465227	5		/TRU RED Composition Notebook 7.5" x 9.75" Primar				0.00	268.00
05/13/2021	REQ_PREENC	REQ465227	6		/JAM Paper Heavy Duty Plastic 3 Hole Punch Two-Po				0.00	149.90
05/13/2021	REQ_PREENC	REQ465227	8		/JAM Paper Heavy Duty Plastic 3 Hole Punch Two-Po				0.00	149.90
05/13/2021	REQ_PREENC	REQ465227	59		/Staples 2 Pocket Presentation Folders with Faste				0.00	228.00
05/13/2021	REQ_PREENC	REQ465227	60		/Staples Laser/Inkjet Address Labels 1/2" x 1 3/4				0.00	24.10
05/13/2021	REQ_PREENC	REQ465227	61		/Binney & Smith Crayola Model Magic 2 lb. Buckets				0.00	106.56
05/13/2021	REQ_PREENC	REQ465227	61		/Binney & Smith Crayola Model Magic 2 lb. Buckets				0.00	106.56
05/13/2021	REQ_PREENC	REQ465227	61		/Binney & Smith Crayola Model Magic 2 lb. Buckets				0.00	-106.56
05/13/2021	REQ_PREENC	REQ465227	62		/Crayola Crayons with Sharpener 64 Crayons/Box (5				0.00	96.90
05/13/2021	REQ_PREENC	REQ465227	38		/Pacon Artlslt Watercolor Paper 9" x 12" White 3 P				0.00	58.98
05/13/2021	REQ_PREENC	REQ465227	39		/Fredrix Red Label Stretched Cotton Canvas 6" X 8				0.00	173.88
05/13/2021	REQ_PREENC	REQ465227	63		/Pacon Rainbow Kraft Sentence & Learning Strips E				0.00	12.00
05/13/2021	REQ_PREENC	REQ465227	64		/Staples Snap Plastic Case Clear (22859)				0.00	55.00
05/13/2021	REQ_PREENC	REQ465227	64		/Staples Snap Plastic Case Clear (22859)				0.00	55.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/13/2021	REQ_PREENC	REQ465227	64		/Staples Snap Plastic Case Clear (22859)		0.00		-55.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465227	65		/Sharpie Permanent Marker Fine Tip Black 36/Pack		0.00		47.97	0.00	0.00
05/13/2021	REQ_PREENC	REQ465227	57		/Staples 2.25" Magnetic Clips Silver 12/Pack (176		0.00		12.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465227	58		/Staples Horizontal ID Badge Holder Kit		0.00		164.43	0.00	0.00
05/13/2021	REQ_PREENC	REQ465227	24		/Mr. Sketch Scented Stix Water Based Markers Fine		0.00		119.98	0.00	0.00
05/13/2021	REQ_PREENC	REQ465227	25		/Mr. Sketch Scented Washable Markers Chisel Tip A		0.00		167.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ465227	32		/Paper Mate Flair Felt Pen Medium Point Black Ink		0.00		20.26	0.00	0.00
05/13/2021	REQ_PREENC	REQ465227	33		/Mr. Sketch Scented Washable Markers Chisel Tip A		0.00		67.08	0.00	0.00
05/13/2021	REQ_PREENC	REQ465227	15		/Staples 2-Pocket Fastener Folders Light Blue 10/		0.00		49.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465227	16		/Post-it Super Sticky Notes Cabinet Pack 3" x 3"		0.00		21.13	0.00	0.00
05/13/2021	REQ_PREENC	REQ465227	17		/TRU RED Reinforced Hanging File Folders 5-Tab Le		0.00		49.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465227	18		/GBC Badge Straps Clear 100/Box (1122897)		0.00		38.38	0.00	0.00
05/13/2021	REQ_PREENC	REQ465227	19		/Avery Laser/Inkjet Sticker Name Badge Labels 2 1		0.00		17.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465227	20		/Staples Medium Weight Sheet Protectors Clear 200		0.00		57.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465227	9		/Eureka Heavy-Duty ID Badge Holders Clear 50/Pac		0.00		75.30	0.00	0.00
05/13/2021	REQ_PREENC	REQ465227	10		/Eureka Counting Bears With Cups 50/ST 2 ST/BD		0.00		175.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ465227	11		/JAM Paper Heavy Duty Plastic 3 Hole Punch Two-Po		0.00		149.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ465227	12		/Essential Learning Products Write On Wipe Off Te		0.00		94.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ465227	13		/Carson-Dellosa -20 to 20 Student Number Lines Ma		0.00		94.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ465227	14		/Staples Stickies Easel Pads 25" x 30" White 30 S		0.00		101.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466058	1	RREQ466058	Lakeshore Equipment Company/118919/EE328 Spanish A		0.00		169.17	0.00	0.00
05/14/2021	REQ_PREENC	REQ466058	2	RREQ466058	Lakeshore Equipment Company/118919/GA329 Learning		0.00		70.03	0.00	0.00
05/14/2021	REQ_PREENC	REQ466062	4	RREQ466058	Lakeshore Equipment Company/118919/PP531 Numbers F		0.00		37.59	0.00	0.00
05/14/2021	REQ_PREENC	REQ466062	5	RREQ466058	Lakeshore Equipment Company/118919/AA186 My Spanis		0.00		347.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ466062	6	RREQ466058	Lakeshore Equipment Company/118919/SNG9007 Spanish		0.00		37.55	0.00	0.00
05/14/2021	REQ_PREENC	REQ466062	7	RREQ466058	Lakeshore Equipment Company/118919/EE328 Spanish A		0.00		56.39	0.00	0.00
05/14/2021	REQ_PREENC	REQ466062	1	RREQ466062	Lakeshore Equipment Company/118919/EV212 Regular D		0.00		159.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ466062	2	RREQ466062	Lakeshore Equipment Company/118919/RR630 Draw Writ		0.00		366.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466062	3	RREQ466062	Lakeshore Equipment Company/118919/AA787 My First		0.00		366.50	0.00	0.00
05/14/2021	PO_POENC	0000383003	1	RREQ466058	LAKESHORE CURR/EE328 Spanish Alphabet Books		0.00		-169.17	0.00	0.00
05/14/2021	PO_POENC	0000383003	1	RREQ466058	LAKESHORE CURR/EE328 Spanish Alphabet Books		0.00		0.00	182.28	0.00
05/14/2021	PO_POENC	0000383003	2	RREQ466058	LAKESHORE CURR/GA329 Learning to Get Alongsupsup B		0.00		0.00	75.46	0.00
05/14/2021	PO_POENC	0000383003	2	RREQ466058	LAKESHORE CURR/GA329 Learning to Get Alongsupsup B		0.00		-70.03	0.00	0.00
05/14/2021	PO_POENC	0000383006	1	RREQ466062	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00		-159.70	0.00	0.00
05/14/2021	PO_POENC	0000383006	1	RREQ466062	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00		0.00	172.08	0.00
05/14/2021	PO_POENC	0000383006	2	RREQ466062	LAKESHORE CURR/RR630 Draw Write Journal Set of 10		0.00		-366.50	0.00	0.00
05/14/2021	PO_POENC	0000383006	2	RREQ466062	LAKESHORE CURR/RR630 Draw Write Journal Set of 10		0.00		0.00	394.90	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383006	3	RREQ466062	LAKESHORE CURR/AA787	My First Draw Write Journal S	0.00		-366.50	0.00	0.00
05/14/2021	PO_POENC	0000383006	3	RREQ466062	LAKESHORE CURR/AA787	My First Draw Write Journal S	0.00		0.00	394.90	0.00
05/14/2021	PO_POENC	0000383006	7	RREQ466062	LAKESHORE CURR/EE328	Spanish Alphabet Books	0.00		-56.39	0.00	0.00
05/14/2021	PO_POENC	0000383006	7	RREQ466062	LAKESHORE CURR/EE328	Spanish Alphabet Books	0.00		0.00	60.76	0.00
05/14/2021	PO_POENC	0000383006	4	RREQ466062	LAKESHORE CURR/PP531	Numbers Feel Find Sensory Tub	0.00		-37.59	0.00	0.00
05/14/2021	PO_POENC	0000383006	4	RREQ466062	LAKESHORE CURR/PP531	Numbers Feel Find Sensory Tub	0.00		0.00	40.50	0.00
05/14/2021	PO_POENC	0000383006	5	RREQ466062	LAKESHORE CURR/AA186	My Spanish Word Journal Set o	0.00		-347.70	0.00	0.00
05/14/2021	PO_POENC	0000383006	5	RREQ466062	LAKESHORE CURR/AA186	My Spanish Word Journal Set o	0.00		0.00	374.65	0.00
05/14/2021	PO_POENC	0000383006	6	RREQ466062	LAKESHORE CURR/SNG9007	Spanish Traditional Manuscr	0.00		-37.55	0.00	0.00
05/14/2021	PO_POENC	0000383006	6	RREQ466062	LAKESHORE CURR/SNG9007	Spanish Traditional Manuscr	0.00		0.00	40.46	0.00
05/14/2021	PO_POENC	0000383004	1	RREQ466059	LAKESHORE CURR/TT380	Calendar Math Activity Progra	0.00		0.00	201.56	0.00
05/14/2021	PO_POENC	0000383004	1	RREQ466059	LAKESHORE CURR/TT380	Calendar Math Activity Progra	0.00		-187.06	0.00	0.00
05/14/2021	PO_POENC	0000383004	2	RREQ466059	LAKESHORE CURR/GG975	SelfInking Teacher Stamps Set	0.00		0.00	80.98	0.00
05/14/2021	PO_POENC	0000383004	2	RREQ466059	LAKESHORE CURR/GG975	SelfInking Teacher Stamps Set	0.00		-75.16	0.00	0.00
05/14/2021	PO_POENC	0000383004	3	RREQ466059	LAKESHORE CURR/JJ689	Privacy Partitions Set of 10	0.00		0.00	74.93	0.00
05/14/2021	PO_POENC	0000383004	3	RREQ466059	LAKESHORE CURR/JJ689	Privacy Partitions Set of 10	0.00		-69.54	0.00	0.00
05/14/2021	PO_POENC	0000383004	13	RREQ466059	LAKESHORE CURR/LC646	Match It SpanishEnglish Words	0.00		-84.57	0.00	0.00
05/14/2021	PO_POENC	0000383004	13	RREQ466059	LAKESHORE CURR/LC646	Match It SpanishEnglish Words	0.00		0.00	-91.12	0.00
05/14/2021	PO_POENC	0000383004	13	RREQ466059	LAKESHORE CURR/LC646	Match It SpanishEnglish Words	0.00		0.00	91.12	0.00
05/14/2021	PO_POENC	0000383004	10	RREQ466059	LAKESHORE CURR/PP162	Writing Prompts Journal Gr 12	0.00		-183.25	0.00	0.00
05/14/2021	PO_POENC	0000383004	10	RREQ466059	LAKESHORE CURR/PP162	Writing Prompts Journal Gr 12	0.00		0.00	197.45	0.00
05/14/2021	PO_POENC	0000383004	11	RREQ466059	LAKESHORE CURR/JJ931	Spanish Nonfiction Emergent R	0.00		-46.99	0.00	0.00
05/14/2021	PO_POENC	0000383004	11	RREQ466059	LAKESHORE CURR/JJ931	Spanish Nonfiction Emergent R	0.00		0.00	50.63	0.00
05/14/2021	PO_POENC	0000383004	12	RREQ466059	LAKESHORE CURR/JJ934	Spanish Emergent Readers	0.00		-140.97	0.00	0.00
05/14/2021	PO_POENC	0000383004	12	RREQ466059	LAKESHORE CURR/JJ934	Spanish Emergent Readers	0.00		0.00	151.90	0.00
05/14/2021	PO_POENC	0000383004	7	RREQ466059	LAKESHORE CURR/CF616	1100 Pocket Chart Kit	0.00		0.00	80.98	0.00
05/14/2021	PO_POENC	0000383004	7	RREQ466059	LAKESHORE CURR/CF616	1100 Pocket Chart Kit	0.00		-75.16	0.00	0.00
05/14/2021	PO_POENC	0000383004	8	RREQ466059	LAKESHORE CURR/LM134	Calming Colorssupsup Bins Set	0.00		-31.94	0.00	0.00
05/14/2021	PO_POENC	0000383004	8	RREQ466059	LAKESHORE CURR/LM134	Calming Colorssupsup Bins Set	0.00		0.00	34.42	0.00
05/14/2021	PO_POENC	0000383004	9	RREQ466059	LAKESHORE CURR/DS737	Dealing with Feelings Book Se	0.00		-51.23	0.00	0.00
05/14/2021	PO_POENC	0000383004	9	RREQ466059	LAKESHORE CURR/DS737	Dealing with Feelings Book Se	0.00		0.00	55.20	0.00
05/14/2021	PO_POENC	0000383004	4	RREQ466059	LAKESHORE CURR/PP873	Magnetic Folder Bins Set of 3	0.00		0.00	81.01	0.00
05/14/2021	PO_POENC	0000383004	4	RREQ466059	LAKESHORE CURR/PP873	Magnetic Folder Bins Set of 3	0.00		-75.18	0.00	0.00
05/14/2021	PO_POENC	0000383004	5	RREQ466059	LAKESHORE CURR/JJ276	Lakeshore Modern Cursive Refe	0.00		0.00	40.46	0.00
05/14/2021	PO_POENC	0000383004	5	RREQ466059	LAKESHORE CURR/JJ276	Lakeshore Modern Cursive Refe	0.00		-37.55	0.00	0.00
05/14/2021	PO_POENC	0000383004	6	RREQ466059	LAKESHORE CURR/AC216	Numbers Counting Pocket Chart	0.00		0.00	105.25	0.00
05/14/2021	PO_POENC	0000383004	6	RREQ466059	LAKESHORE CURR/AC216	Numbers Counting Pocket Chart	0.00		-97.68	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383005	1	RREQ466060	LAKESHORE CURR/LC646	Match It SpanishEnglish Words	0.00		-112.76	0.00	0.00
05/14/2021	PO_POENC	0000383005	1	RREQ466060	LAKESHORE CURR/LC646	Match It SpanishEnglish Words	0.00		0.00	-121.50	0.00
05/14/2021	PO_POENC	0000383005	1	RREQ466060	LAKESHORE CURR/LC646	Match It SpanishEnglish Words	0.00		0.00	121.50	0.00
05/14/2021	PO_POENC	0000383005	2	RREQ466060	LAKESHORE CURR/JJ934	Spanish Emergent Readers	0.00		-187.96	0.00	0.00
05/14/2021	PO_POENC	0000383005	2	RREQ466060	LAKESHORE CURR/JJ934	Spanish Emergent Readers	0.00		0.00	202.53	0.00
05/14/2021	PO_POENC	0000383005	3	RREQ466060	LAKESHORE CURR/JJ931	Spanish Nonfiction Emergent R	0.00		-46.99	0.00	0.00
05/14/2021	PO_POENC	0000383005	15	RREQ466060	LAKESHORE CURR/GG379	Reusable Write Wipe Pocket Se	0.00		0.00	121.52	0.00
05/14/2021	PO_POENC	0000383005	12	RREQ466060	LAKESHORE CURR/SNG9007	Spanish Traditional Manuscrr	0.00		0.00	32.37	0.00
05/14/2021	PO_POENC	0000383005	13	RREQ466060	LAKESHORE CURR/CT355	Spanish Essentials Poster Pac	0.00		-43.22	0.00	0.00
05/14/2021	PO_POENC	0000383005	13	RREQ466060	LAKESHORE CURR/CT355	Spanish Essentials Poster Pac	0.00		0.00	46.57	0.00
05/14/2021	PO_POENC	0000383005	14	RREQ466060	LAKESHORE CURR/SNG9026	Traditional Manuscript Refe	0.00		-45.06	0.00	0.00
05/14/2021	PO_POENC	0000383005	14	RREQ466060	LAKESHORE CURR/SNG9026	Traditional Manuscript Refe	0.00		0.00	48.55	0.00
05/14/2021	PO_POENC	0000383005	15	RREQ466060	LAKESHORE CURR/GG379	Reusable Write Wipe Pocket Se	0.00		-112.78	0.00	0.00
05/14/2021	PO_POENC	0000383005	9	RREQ466060	LAKESHORE CURR/TR427	Basic Skills Poster Pack	0.00		0.00	69.85	0.00
05/14/2021	PO_POENC	0000383005	10	RREQ466060	LAKESHORE CURR/STD9057	Oh Happy Day Name Tags Vari	0.00		-14.07	0.00	0.00
05/14/2021	PO_POENC	0000383005	10	RREQ466060	LAKESHORE CURR/STD9057	Oh Happy Day Name Tags Vari	0.00		0.00	15.16	0.00
05/14/2021	PO_POENC	0000383005	11	RREQ466060	LAKESHORE CURR/GG979	Spanish SelfInking Teacher St	0.00		-56.37	0.00	0.00
05/14/2021	PO_POENC	0000383005	11	RREQ466060	LAKESHORE CURR/GG979	Spanish SelfInking Teacher St	0.00		0.00	60.74	0.00
05/14/2021	PO_POENC	0000383005	12	RREQ466060	LAKESHORE CURR/SNG9007	Spanish Traditional Manuscrr	0.00		-30.04	0.00	0.00
05/14/2021	PO_POENC	0000383005	6	RREQ466060	LAKESHORE CURR/KC70	Write Wipe Lapboard Set of 10	0.00		0.00	334.13	0.00
05/14/2021	PO_POENC	0000383005	7	RREQ466060	LAKESHORE CURR/GG104	Daily Language Practice Journ	0.00		-202.05	0.00	0.00
05/14/2021	PO_POENC	0000383005	7	RREQ466060	LAKESHORE CURR/GG104	Daily Language Practice Journ	0.00		0.00	217.71	0.00
05/14/2021	PO_POENC	0000383005	8	RREQ466060	LAKESHORE CURR/TT925X	Neon HelpYourself Book Bins	0.00		-187.96	0.00	0.00
05/14/2021	PO_POENC	0000383005	8	RREQ466060	LAKESHORE CURR/TT925X	Neon HelpYourself Book Bins	0.00		0.00	202.53	0.00
05/14/2021	PO_POENC	0000383005	9	RREQ466060	LAKESHORE CURR/TR427	Basic Skills Poster Pack	0.00		-64.83	0.00	0.00
05/14/2021	PO_POENC	0000383005	3	RREQ466060	LAKESHORE CURR/JJ931	Spanish Nonfiction Emergent R	0.00		0.00	50.63	0.00
05/14/2021	PO_POENC	0000383005	4	RREQ466060	LAKESHORE CURR/GG936	All About Me Writing Posters	0.00		-97.68	0.00	0.00
05/14/2021	PO_POENC	0000383005	4	RREQ466060	LAKESHORE CURR/GG936	All About Me Writing Posters	0.00		0.00	105.25	0.00
05/14/2021	PO_POENC	0000383005	5	RREQ466060	LAKESHORE CURR/PP162	Writing Prompts Journal Gr 12	0.00		-219.90	0.00	0.00
05/14/2021	PO_POENC	0000383005	5	RREQ466060	LAKESHORE CURR/PP162	Writing Prompts Journal Gr 12	0.00		0.00	236.94	0.00
05/14/2021	PO_POENC	0000383005	6	RREQ466060	LAKESHORE CURR/KC70	Write Wipe Lapboard Set of 10	0.00		-310.10	0.00	0.00
05/14/2021	PO_POENC	0000382963	61	RREQ465227	STAPLES DC-001/Binney & Smith	Crayola Model Magic	0.00		-106.56	0.00	0.00
05/14/2021	PO_POENC	0000382963	62	RREQ465227	STAPLES DC-001/Crayola	Crayons with Sharpener 64 C	0.00		0.00	104.41	0.00
05/14/2021	PO_POENC	0000382963	62	RREQ465227	STAPLES DC-001/Crayola	Crayons with Sharpener 64 C	0.00		-96.90	0.00	0.00
05/14/2021	PO_POENC	0000382963	63	RREQ465227	STAPLES DC-001/Paçon	Rainbow Kraft Sentence & Lear	0.00		0.00	12.93	0.00
05/14/2021	PO_POENC	0000382963	63	RREQ465227	STAPLES DC-001/Paçon	Rainbow Kraft Sentence & Lear	0.00		-12.00	0.00	0.00
05/14/2021	PO_POENC	0000382963	64	RREQ465227	STAPLES DC-001/Staples	Snap Plastic Case Clear (22	0.00		0.00	59.26	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/14/2021	PO_POENC	0000382963	59	RREQ465227	STAPLES DC-001/Staples 2 Pocket Presentation Folde		0.00		0.00
05/14/2021	PO_POENC	0000382963	59	RREQ465227	STAPLES DC-001/Staples 2 Pocket Presentation Folde		0.00	-228.00	0.00
05/14/2021	PO_POENC	0000382963	60	RREQ465227	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	25.97
05/14/2021	PO_POENC	0000382963	60	RREQ465227	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	-24.10	0.00
05/14/2021	PO_POENC	0000382963	61	RREQ465227	STAPLES DC-001/Binney & Smith Crayola Model Magic		0.00	0.00	114.82
05/14/2021	PO_POENC	0000382963	61	RREQ465227	STAPLES DC-001/Binney & Smith Crayola Model Magic		0.00	0.00	-114.82
05/14/2021	PO_POENC	0000382963	64	RREQ465227	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-59.26
05/14/2021	PO_POENC	0000382963	64	RREQ465227	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-55.00	0.00
05/14/2021	PO_POENC	0000382963	65	RREQ465227	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	51.69
05/14/2021	PO_POENC	0000382963	65	RREQ465227	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-47.97	0.00
05/14/2021	PO_POENC	0000382963	2	RREQ465227	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-340.00	0.00
05/14/2021	PO_POENC	0000382963	2	RREQ465227	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	366.35
05/14/2021	PO_POENC	0000382963	3	RREQ465227	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	210.11
05/14/2021	PO_POENC	0000382963	3	RREQ465227	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-195.00	0.00
05/14/2021	PO_POENC	0000382963	4	RREQ465227	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	189.64
05/14/2021	PO_POENC	0000382963	4	RREQ465227	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-176.00	0.00
05/14/2021	PO_POENC	0000382963	25	RREQ465227	STAPLES DC-001/Mr. Sketch Scented Washable Markers		0.00	0.00	180.70
05/14/2021	PO_POENC	0000382963	25	RREQ465227	STAPLES DC-001/Mr. Sketch Scented Washable Markers		0.00	-167.70	0.00
05/14/2021	PO_POENC	0000382963	32	RREQ465227	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	21.83
05/14/2021	PO_POENC	0000382963	32	RREQ465227	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-20.26	0.00
05/14/2021	PO_POENC	0000382963	33	RREQ465227	STAPLES DC-001/Mr. Sketch Scented Washable Markers		0.00	0.00	72.28
05/14/2021	PO_POENC	0000382963	33	RREQ465227	STAPLES DC-001/Mr. Sketch Scented Washable Markers		0.00	-67.08	0.00
05/14/2021	PO_POENC	0000382963	57	RREQ465227	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00	0.00	13.58
05/14/2021	PO_POENC	0000382963	57	RREQ465227	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00	-12.60	0.00
05/14/2021	PO_POENC	0000382963	58	RREQ465227	STAPLES DC-001/Staples Horizontal ID Badge Holder		0.00	0.00	177.17
05/14/2021	PO_POENC	0000382963	58	RREQ465227	STAPLES DC-001/Staples Horizontal ID Badge Holder		0.00	-164.43	0.00
05/14/2021	PO_POENC	0000382963	38	RREQ465227	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00	0.00	63.55
05/14/2021	PO_POENC	0000382963	38	RREQ465227	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00	-58.98	0.00
05/14/2021	PO_POENC	0000382963	39	RREQ465227	STAPLES DC-001/Fredrix Red Label Stretched Cotton		0.00	0.00	187.36
05/14/2021	PO_POENC	0000382963	39	RREQ465227	STAPLES DC-001/Fredrix Red Label Stretched Cotton		0.00	-173.88	0.00
05/14/2021	PO_POENC	0000382963	24	RREQ465227	STAPLES DC-001/Mr. Sketch Scented Stix Water Based		0.00	0.00	129.28
05/14/2021	PO_POENC	0000382963	24	RREQ465227	STAPLES DC-001/Mr. Sketch Scented Stix Water Based		0.00	-119.98	0.00
05/14/2021	PO_POENC	0000382963	18	RREQ465227	STAPLES DC-001/GBC Badge Straps Clear 100/Box (112		0.00	0.00	41.35
05/14/2021	PO_POENC	0000382963	18	RREQ465227	STAPLES DC-001/GBC Badge Straps Clear 100/Box (112		0.00	-38.38	0.00
05/14/2021	PO_POENC	0000382963	19	RREQ465227	STAPLES DC-001/Avery Laser/Inkjet Sticker Name Bad		0.00	0.00	18.96
05/14/2021	PO_POENC	0000382963	19	RREQ465227	STAPLES DC-001/Avery Laser/Inkjet Sticker Name Bad		0.00	-17.60	0.00
05/14/2021	PO_POENC	0000382963	20	RREQ465227	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	62.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/14/2021	PO_POENC	0000382963	20	RREQ465227	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-57.60	0.00	0.00
05/14/2021	PO_POENC	0000382963	15	RREQ465227	STAPLES DC-001/Staples 2-Pocket Fastener Folders L		0.00		0.00	53.66	0.00
05/14/2021	PO_POENC	0000382963	15	RREQ465227	STAPLES DC-001/Staples 2-Pocket Fastener Folders L		0.00		-49.80	0.00	0.00
05/14/2021	PO_POENC	0000382963	16	RREQ465227	STAPLES DC-001/Post-it Super Sticky Notes Cabinet		0.00		0.00	22.77	0.00
05/14/2021	PO_POENC	0000382963	16	RREQ465227	STAPLES DC-001/Post-it Super Sticky Notes Cabinet		0.00		-21.13	0.00	0.00
05/14/2021	PO_POENC	0000382963	17	RREQ465227	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00		0.00	52.80	0.00
05/14/2021	PO_POENC	0000382963	17	RREQ465227	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00		-49.00	0.00	0.00
05/14/2021	PO_POENC	0000382963	12	RREQ465227	STAPLES DC-001/Essential Learning Products Write O		0.00		0.00	102.25	0.00
05/14/2021	PO_POENC	0000382963	12	RREQ465227	STAPLES DC-001/Essential Learning Products Write O		0.00		-94.90	0.00	0.00
05/14/2021	PO_POENC	0000382963	13	RREQ465227	STAPLES DC-001/Carson-Dellosa -20 to 20 Student Nu		0.00		0.00	102.25	0.00
05/14/2021	PO_POENC	0000382963	13	RREQ465227	STAPLES DC-001/Carson-Dellosa -20 to 20 Student Nu		0.00		-94.90	0.00	0.00
05/14/2021	PO_POENC	0000382963	14	RREQ465227	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00	108.83	0.00
05/14/2021	PO_POENC	0000382963	14	RREQ465227	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		-101.00	0.00	0.00
05/14/2021	PO_POENC	0000382963	9	RREQ465227	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		-75.30	0.00	0.00
05/14/2021	PO_POENC	0000382963	9	RREQ465227	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		0.00	81.14	0.00
05/14/2021	PO_POENC	0000382963	10	RREQ465227	STAPLES DC-001/Eureka Counting Bears With Cups 50/		0.00		0.00	189.53	0.00
05/14/2021	PO_POENC	0000382963	10	RREQ465227	STAPLES DC-001/Eureka Counting Bears With Cups 50/		0.00		-175.90	0.00	0.00
05/14/2021	PO_POENC	0000382963	11	RREQ465227	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3 Hole		0.00		0.00	161.52	0.00
05/14/2021	PO_POENC	0000382963	11	RREQ465227	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3 Hole		0.00		-149.90	0.00	0.00
05/14/2021	PO_POENC	0000382963	5	RREQ465227	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	288.77	0.00
05/14/2021	PO_POENC	0000382963	5	RREQ465227	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-268.00	0.00	0.00
05/14/2021	PO_POENC	0000382963	6	RREQ465227	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3 Hole		0.00		0.00	161.52	0.00
05/14/2021	PO_POENC	0000382963	6	RREQ465227	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3 Hole		0.00		-149.90	0.00	0.00
05/14/2021	PO_POENC	0000382963	8	RREQ465227	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3 Hole		0.00		0.00	161.52	0.00
05/14/2021	PO_POENC	0000382963	8	RREQ465227	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3 Hole		0.00		-149.90	0.00	0.00
05/14/2021	PO_POENC	0000383008	1	RREQ466066	LAKESHORE CURR/TR427 Basic Skills Poster Pack		0.00		-86.44	0.00	0.00
05/14/2021	PO_POENC	0000383008	1	RREQ466066	LAKESHORE CURR/TR427 Basic Skills Poster Pack		0.00		0.00	-93.14	0.00
05/14/2021	PO_POENC	0000383008	1	RREQ466066	LAKESHORE CURR/TR427 Basic Skills Poster Pack		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383008	1	RREQ466066	LAKESHORE CURR/TR427 Basic Skills Poster Pack		0.00		0.00	93.14	0.00
05/14/2021	PO_POENC	0000383008	1	RREQ466066	LAKESHORE CURR/TR427 Basic Skills Poster Pack		0.00		0.00	93.14	0.00
05/14/2021	PO_POENC	0000383008	2	RREQ466066	LAKESHORE CURR/GG975 SelfInking Teacher Stamps Set		0.00		-75.16	0.00	0.00
05/14/2021	PO_POENC	0000383008	11	RREQ466066	LAKESHORE CURR/LC170 People Shapes Project Kit		0.00		0.00	30.37	0.00
05/14/2021	PO_POENC	0000383008	10	RREQ466066	LAKESHORE CURR/AA186 My Spanish Word Journal Set o		0.00		0.00	374.65	0.00
05/14/2021	PO_POENC	0000383008	10	RREQ466066	LAKESHORE CURR/AA186 My Spanish Word Journal Set o		0.00		0.00	374.65	0.00
05/14/2021	PO_POENC	0000383008	11	RREQ466066	LAKESHORE CURR/LC170 People Shapes Project Kit		0.00		-28.19	0.00	0.00
05/14/2021	PO_POENC	0000383008	11	RREQ466066	LAKESHORE CURR/LC170 People Shapes Project Kit		0.00		0.00	-30.37	0.00
05/14/2021	PO_POENC	0000383008	11	RREQ466066	LAKESHORE CURR/LC170 People Shapes Project Kit		0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383008	11	RREQ466066	LAKESHORE CURR/LC170	People Shapes Project Kit		0.00	0.00	30.37	0.00
05/14/2021	PO_POENC	0000383008	9	RREQ466066	LAKESHORE CURR/GG184	SightWord Daily Activity Jour		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383008	9	RREQ466066	LAKESHORE CURR/GG184	SightWord Daily Activity Jour		0.00	0.00	243.02	0.00
05/14/2021	PO_POENC	0000383008	9	RREQ466066	LAKESHORE CURR/GG184	SightWord Daily Activity Jour		0.00	0.00	243.02	0.00
05/14/2021	PO_POENC	0000383008	10	RREQ466066	LAKESHORE CURR/AA186	My Spanish Word Journal Set o		0.00	-347.70	0.00	0.00
05/14/2021	PO_POENC	0000383008	10	RREQ466066	LAKESHORE CURR/AA186	My Spanish Word Journal Set o		0.00	0.00	-374.65	0.00
05/14/2021	PO_POENC	0000383008	10	RREQ466066	LAKESHORE CURR/AA186	My Spanish Word Journal Set o		0.00	0.00	-0.01	0.00
05/14/2021	PO_POENC	0000383008	8	RREQ466066	LAKESHORE CURR/LC1166	Addition Machine		0.00	0.00	-121.48	0.00
05/14/2021	PO_POENC	0000383008	8	RREQ466066	LAKESHORE CURR/LC1166	Addition Machine		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383008	8	RREQ466066	LAKESHORE CURR/LC1166	Addition Machine		0.00	0.00	121.48	0.00
05/14/2021	PO_POENC	0000383008	8	RREQ466066	LAKESHORE CURR/LC1166	Addition Machine		0.00	0.00	121.48	0.00
05/14/2021	PO_POENC	0000383008	9	RREQ466066	LAKESHORE CURR/GG184	SightWord Daily Activity Jour		0.00	-225.54	0.00	0.00
05/14/2021	PO_POENC	0000383008	9	RREQ466066	LAKESHORE CURR/GG184	SightWord Daily Activity Jour		0.00	0.00	-243.02	0.00
05/14/2021	PO_POENC	0000383008	7	RREQ466066	LAKESHORE CURR/FF534	Tissue Paper Squares		0.00	-31.94	0.00	0.00
05/14/2021	PO_POENC	0000383008	7	RREQ466066	LAKESHORE CURR/FF534	Tissue Paper Squares		0.00	0.00	-34.42	0.00
05/14/2021	PO_POENC	0000383008	7	RREQ466066	LAKESHORE CURR/FF534	Tissue Paper Squares		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383008	7	RREQ466066	LAKESHORE CURR/FF534	Tissue Paper Squares		0.00	0.00	34.42	0.00
05/14/2021	PO_POENC	0000383008	7	RREQ466066	LAKESHORE CURR/FF534	Tissue Paper Squares		0.00	0.00	34.42	0.00
05/14/2021	PO_POENC	0000383008	8	RREQ466066	LAKESHORE CURR/LC1166	Addition Machine		0.00	-112.74	0.00	0.00
05/14/2021	PO_POENC	0000383008	5	RREQ466066	LAKESHORE CURR/CT355	Spanish Essentials Poster Pac		0.00	0.00	93.14	0.00
05/14/2021	PO_POENC	0000383008	6	RREQ466066	LAKESHORE CURR/BJ2582	Wiggly Eyes Set of 1000		0.00	-16.91	0.00	0.00
05/14/2021	PO_POENC	0000383008	6	RREQ466066	LAKESHORE CURR/BJ2582	Wiggly Eyes Set of 1000		0.00	0.00	-18.22	0.00
05/14/2021	PO_POENC	0000383008	6	RREQ466066	LAKESHORE CURR/BJ2582	Wiggly Eyes Set of 1000		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383008	6	RREQ466066	LAKESHORE CURR/BJ2582	Wiggly Eyes Set of 1000		0.00	0.00	18.22	0.00
05/14/2021	PO_POENC	0000383008	6	RREQ466066	LAKESHORE CURR/BJ2582	Wiggly Eyes Set of 1000		0.00	0.00	18.22	0.00
05/14/2021	PO_POENC	0000383008	4	RREQ466066	LAKESHORE CURR/GG379	Reusable Write Wipe Pocket Se		0.00	0.00	121.52	0.00
05/14/2021	PO_POENC	0000383008	4	RREQ466066	LAKESHORE CURR/GG379	Reusable Write Wipe Pocket Se		0.00	0.00	121.52	0.00
05/14/2021	PO_POENC	0000383008	5	RREQ466066	LAKESHORE CURR/CT355	Spanish Essentials Poster Pac		0.00	-86.44	0.00	0.00
05/14/2021	PO_POENC	0000383008	5	RREQ466066	LAKESHORE CURR/CT355	Spanish Essentials Poster Pac		0.00	0.00	-93.14	0.00
05/14/2021	PO_POENC	0000383008	5	RREQ466066	LAKESHORE CURR/CT355	Spanish Essentials Poster Pac		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383008	5	RREQ466066	LAKESHORE CURR/CT355	Spanish Essentials Poster Pac		0.00	0.00	93.14	0.00
05/14/2021	PO_POENC	0000383008	3	RREQ466066	LAKESHORE CURR/TT380	Calendar Math Activity Progra		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383008	3	RREQ466066	LAKESHORE CURR/TT380	Calendar Math Activity Progra		0.00	0.00	201.56	0.00
05/14/2021	PO_POENC	0000383008	3	RREQ466066	LAKESHORE CURR/TT380	Calendar Math Activity Progra		0.00	0.00	201.56	0.00
05/14/2021	PO_POENC	0000383008	4	RREQ466066	LAKESHORE CURR/GG379	Reusable Write Wipe Pocket Se		0.00	-112.78	0.00	0.00
05/14/2021	PO_POENC	0000383008	4	RREQ466066	LAKESHORE CURR/GG379	Reusable Write Wipe Pocket Se		0.00	0.00	-121.52	0.00
05/14/2021	PO_POENC	0000383008	4	RREQ466066	LAKESHORE CURR/GG379	Reusable Write Wipe Pocket Se		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/14/2021	PO_POENC	0000383008	2	RREQ466066	LAKESHORE CURR/GG975 SelfInking Teacher Stamps Set		0.00	0.00	-80.98	0.00
05/14/2021	PO_POENC	0000383008	2	RREQ466066	LAKESHORE CURR/GG975 SelfInking Teacher Stamps Set		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383008	2	RREQ466066	LAKESHORE CURR/GG975 SelfInking Teacher Stamps Set		0.00	0.00	80.98	0.00
05/14/2021	PO_POENC	0000383008	2	RREQ466066	LAKESHORE CURR/GG975 SelfInking Teacher Stamps Set		0.00	0.00	80.98	0.00
05/14/2021	PO_POENC	0000383008	3	RREQ466066	LAKESHORE CURR/TT380 Calendar Math Activity Progra		0.00	-187.06	0.00	0.00
05/14/2021	PO_POENC	0000383008	3	RREQ466066	LAKESHORE CURR/TT380 Calendar Math Activity Progra		0.00	0.00	-201.56	0.00
05/14/2021	REQ_PREENC	REQ466066	1		Lakeshore Equipment Company/118919/TR427 Basic Ski		0.00	86.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466066	1		Lakeshore Equipment Company/118919/TR427 Basic Ski		0.00	86.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466066	1		Lakeshore Equipment Company/118919/TR427 Basic Ski		0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466066	1		Lakeshore Equipment Company/118919/TR427 Basic Ski		0.00	-86.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466066	2		Lakeshore Equipment Company/118919/GG975 SelfInkin		0.00	75.16	0.00	0.00
05/14/2021	REQ_PREENC	REQ466066	2		Lakeshore Equipment Company/118919/GG975 SelfInkin		0.00	75.16	0.00	0.00
05/14/2021	REQ_PREENC	REQ466066	11		Lakeshore Equipment Company/118919/LC170 People Sh		0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466066	11		Lakeshore Equipment Company/118919/LC170 People Sh		0.00	-28.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466066	10		Lakeshore Equipment Company/118919/AA186 My Spanis		0.00	347.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ466066	10		Lakeshore Equipment Company/118919/AA186 My Spanis		0.00	347.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ466066	10		Lakeshore Equipment Company/118919/AA186 My Spanis		0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466066	10		Lakeshore Equipment Company/118919/AA186 My Spanis		0.00	-347.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ466066	11		Lakeshore Equipment Company/118919/LC170 People Sh		0.00	28.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466066	11		Lakeshore Equipment Company/118919/LC170 People Sh		0.00	28.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466066	8		Lakeshore Equipment Company/118919/LC1166 Addition		0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466066	8		Lakeshore Equipment Company/118919/LC1166 Addition		0.00	-112.74	0.00	0.00
05/14/2021	REQ_PREENC	REQ466066	9		Lakeshore Equipment Company/118919/GG184 SightWord		0.00	225.54	0.00	0.00
05/14/2021	REQ_PREENC	REQ466066	9		Lakeshore Equipment Company/118919/GG184 SightWord		0.00	225.54	0.00	0.00
05/14/2021	REQ_PREENC	REQ466066	9		Lakeshore Equipment Company/118919/GG184 SightWord		0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466066	9		Lakeshore Equipment Company/118919/GG184 SightWord		0.00	-225.54	0.00	0.00
05/14/2021	REQ_PREENC	REQ466066	7		Lakeshore Equipment Company/118919/FF534 Tissue Pa		0.00	31.94	0.00	0.00
05/14/2021	REQ_PREENC	REQ466066	7		Lakeshore Equipment Company/118919/FF534 Tissue Pa		0.00	31.94	0.00	0.00
05/14/2021	REQ_PREENC	REQ466066	7		Lakeshore Equipment Company/118919/FF534 Tissue Pa		0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466066	7		Lakeshore Equipment Company/118919/FF534 Tissue Pa		0.00	-31.94	0.00	0.00
05/14/2021	REQ_PREENC	REQ466066	8		Lakeshore Equipment Company/118919/LC1166 Addition		0.00	112.74	0.00	0.00
05/14/2021	REQ_PREENC	REQ466066	8		Lakeshore Equipment Company/118919/LC1166 Addition		0.00	112.74	0.00	0.00
05/14/2021	REQ_PREENC	REQ466066	5		Lakeshore Equipment Company/118919/CT355 Spanish E		0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466066	5		Lakeshore Equipment Company/118919/CT355 Spanish E		0.00	-86.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466066	6		Lakeshore Equipment Company/118919/BJ2582 Wiggly E		0.00	16.91	0.00	0.00
05/14/2021	REQ_PREENC	REQ466066	6		Lakeshore Equipment Company/118919/BJ2582 Wiggly E		0.00	16.91	0.00	0.00
05/14/2021	REQ_PREENC	REQ466066	6		Lakeshore Equipment Company/118919/BJ2582 Wiggly E		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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/14/2021	REQ_PREENC	REQ466066	6		Lakeshore Equipment Company/118919/BJ2582 Wiggly E		0.00		-16.91	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466066	4		Lakeshore Equipment Company/118919/GG379 Reusable		0.00		112.78	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466066	4		Lakeshore Equipment Company/118919/GG379 Reusable		0.00		112.78	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466066	4		Lakeshore Equipment Company/118919/GG379 Reusable		0.00		0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466066	4		Lakeshore Equipment Company/118919/GG379 Reusable		0.00		-112.78	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466066	5		Lakeshore Equipment Company/118919/CT355 Spanish E		0.00		86.44	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466066	5		Lakeshore Equipment Company/118919/CT355 Spanish E		0.00		86.44	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466066	2		Lakeshore Equipment Company/118919/GG975 SelfInkin		0.00		0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466066	2		Lakeshore Equipment Company/118919/GG975 SelfInkin		0.00		-75.16	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466066	3		Lakeshore Equipment Company/118919/TT380 Calendar		0.00		187.06	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466066	3		Lakeshore Equipment Company/118919/TT380 Calendar		0.00		0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466066	3		Lakeshore Equipment Company/118919/TT380 Calendar		0.00		-187.06	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466066	3		Lakeshore Equipment Company/118919/TT380 Calendar		0.00		187.06	0.00	0.00	
05/14/2021	PO_POENC	0000382992	1	RREQ466028	LAKESHORE CURR/SNG9007 Spanish Traditional Manusc		0.00		0.00		16.18	0.00
05/14/2021	PO_POENC	0000382992	1	RREQ466028	LAKESHORE CURR/SNG9007 Spanish Traditional Manusc		0.00		-15.02		0.00	0.00
05/14/2021	PO_POENC	0000382992	2	RREQ466028	LAKESHORE CURR/GA329 Learning to Get Alongsupsup B		0.00		0.00		75.46	0.00
05/14/2021	PO_POENC	0000382992	2	RREQ466028	LAKESHORE CURR/GA329 Learning to Get Alongsupsup B		0.00		-70.03		0.00	0.00
05/14/2021	PO_POENC	0000382992	3	RREQ466028	LAKESHORE CURR/EE328 Spanish Alphabet Books		0.00		0.00		60.76	0.00
05/14/2021	PO_POENC	0000382992	3	RREQ466028	LAKESHORE CURR/EE328 Spanish Alphabet Books		0.00		-56.39		0.00	0.00
05/14/2021	PO_POENC	0000382992	29	RREQ466028	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00		-372.12		0.00	0.00
05/14/2021	PO_POENC	0000382992	26	RREQ466028	LAKESHORE CURR/AA787 My First Draw Write Journal S		0.00		-256.55		0.00	0.00
05/14/2021	PO_POENC	0000382992	27	RREQ466028	LAKESHORE CURR/LC1166 Addition Machine		0.00		0.00		80.98	0.00
05/14/2021	PO_POENC	0000382992	27	RREQ466028	LAKESHORE CURR/LC1166 Addition Machine		0.00		-75.16		0.00	0.00
05/14/2021	PO_POENC	0000382992	28	RREQ466028	LAKESHORE CURR/GG184 SightWord Daily Activity Jour		0.00		0.00		243.02	0.00
05/14/2021	PO_POENC	0000382992	28	RREQ466028	LAKESHORE CURR/GG184 SightWord Daily Activity Jour		0.00		-225.54		0.00	0.00
05/14/2021	PO_POENC	0000382992	29	RREQ466028	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00		0.00		400.96	0.00
05/14/2021	PO_POENC	0000382992	23	RREQ466028	LAKESHORE CURR/BJ2582 Wiggly Eyes Set of 1000		0.00		-16.91		0.00	0.00
05/14/2021	PO_POENC	0000382992	24	RREQ466028	LAKESHORE CURR/LC169 People Shapes		0.00		0.00		20.24	0.00
05/14/2021	PO_POENC	0000382992	24	RREQ466028	LAKESHORE CURR/LC169 People Shapes		0.00		-18.78		0.00	0.00
05/14/2021	PO_POENC	0000382992	25	RREQ466028	LAKESHORE CURR/FF534 Tissue Paper Squares		0.00		0.00		34.42	0.00
05/14/2021	PO_POENC	0000382992	25	RREQ466028	LAKESHORE CURR/FF534 Tissue Paper Squares		0.00		-31.94		0.00	0.00
05/14/2021	PO_POENC	0000382992	26	RREQ466028	LAKESHORE CURR/AA787 My First Draw Write Journal S		0.00		0.00		276.43	0.00
05/14/2021	PO_POENC	0000382992	20	RREQ466028	LAKESHORE CURR/AA186 My Spanish Word Journal Set o		0.00		-695.40		0.00	0.00
05/14/2021	PO_POENC	0000382992	21	RREQ466028	LAKESHORE CURR/GM454 Wiggle Writer		0.00		0.00		30.35	0.00
05/14/2021	PO_POENC	0000382992	21	RREQ466028	LAKESHORE CURR/GM454 Wiggle Writer		0.00		-28.17		0.00	0.00
05/14/2021	PO_POENC	0000382992	22	RREQ466028	LAKESHORE CURR/FF994 Look What I Made Art Frames		0.00		0.00		60.75	0.00
05/14/2021	PO_POENC	0000382992	22	RREQ466028	LAKESHORE CURR/FF994 Look What I Made Art Frames		0.00		-56.38		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/14/2021	PO_POENC	0000382992	23	RREQ466028	LAKESHORE CURR/BJ2582	Wiggly Eyes Set of 1000	0.00	0.00	18.22	0.00
05/14/2021	PO_POENC	0000382992	17	RREQ466028	LAKESHORE CURR/PP531	Numbers Feel Find Sensory Tub	0.00	-37.59	0.00	0.00
05/14/2021	PO_POENC	0000382992	18	RREQ466028	LAKESHORE CURR/SE581	Rainbow Liquid Sensory Viewer	0.00	0.00	60.75	0.00
05/14/2021	PO_POENC	0000382992	18	RREQ466028	LAKESHORE CURR/SE581	Rainbow Liquid Sensory Viewer	0.00	-56.38	0.00	0.00
05/14/2021	PO_POENC	0000382992	19	RREQ466028	LAKESHORE CURR/CA202	Cuddly Puppy Weighted Lap Pad	0.00	0.00	50.63	0.00
05/14/2021	PO_POENC	0000382992	19	RREQ466028	LAKESHORE CURR/CA202	Cuddly Puppy Weighted Lap Pad	0.00	-46.99	0.00	0.00
05/14/2021	PO_POENC	0000382992	20	RREQ466028	LAKESHORE CURR/AA186	My Spanish Word Journal Set o	0.00	0.00	749.29	0.00
05/14/2021	PO_POENC	0000382992	15	RREQ466028	LAKESHORE CURR/WD311	Wonder Wands	0.00	0.00	25.31	0.00
05/14/2021	PO_POENC	0000382992	15	RREQ466028	LAKESHORE CURR/WD311	Wonder Wands	0.00	0.00	-25.31	0.00
05/14/2021	PO_POENC	0000382992	15	RREQ466028	LAKESHORE CURR/WD311	Wonder Wands	0.00	-23.49	0.00	0.00
05/14/2021	PO_POENC	0000382992	16	RREQ466028	LAKESHORE CURR/LC742	Find the Letter Activity Cent	0.00	0.00	25.31	0.00
05/14/2021	PO_POENC	0000382992	16	RREQ466028	LAKESHORE CURR/LC742	Find the Letter Activity Cent	0.00	-23.49	0.00	0.00
05/14/2021	PO_POENC	0000382992	17	RREQ466028	LAKESHORE CURR/PP531	Numbers Feel Find Sensory Tub	0.00	0.00	40.50	0.00
05/14/2021	PO_POENC	0000382992	12	RREQ466028	LAKESHORE CURR/EV212	Regular Dot Art Painters Set	0.00	0.00	103.25	0.00
05/14/2021	PO_POENC	0000382992	12	RREQ466028	LAKESHORE CURR/EV212	Regular Dot Art Painters Set	0.00	-95.82	0.00	0.00
05/14/2021	PO_POENC	0000382992	13	RREQ466028	LAKESHORE CURR/STD8812	Home Sweet Classroom Fan Bo	0.00	0.00	8.08	0.00
05/14/2021	PO_POENC	0000382992	13	RREQ466028	LAKESHORE CURR/STD8812	Home Sweet Classroom Fan Bo	0.00	-7.50	0.00	0.00
05/14/2021	PO_POENC	0000382992	14	RREQ466028	LAKESHORE CURR/TT925X	Neon HelpYourself Book Bins	0.00	0.00	202.53	0.00
05/14/2021	PO_POENC	0000382992	14	RREQ466028	LAKESHORE CURR/TT925X	Neon HelpYourself Book Bins	0.00	-187.96	0.00	0.00
05/14/2021	PO_POENC	0000382992	9	RREQ466028	LAKESHORE CURR/GG104	Daily Language Practice Journ	0.00	-242.46	0.00	0.00
05/14/2021	PO_POENC	0000382992	10	RREQ466028	LAKESHORE CURR/SNG9026	Traditional Manuscript Refe	0.00	0.00	32.37	0.00
05/14/2021	PO_POENC	0000382992	10	RREQ466028	LAKESHORE CURR/SNG9026	Traditional Manuscript Refe	0.00	0.00	-32.37	0.00
05/14/2021	PO_POENC	0000382992	10	RREQ466028	LAKESHORE CURR/SNG9026	Traditional Manuscript Refe	0.00	-30.04	0.00	0.00
05/14/2021	PO_POENC	0000382992	11	RREQ466028	LAKESHORE CURR/LC170	People Shapes Project Kit	0.00	0.00	30.37	0.00
05/14/2021	PO_POENC	0000382992	11	RREQ466028	LAKESHORE CURR/LC170	People Shapes Project Kit	0.00	-28.19	0.00	0.00
05/14/2021	PO_POENC	0000382992	6	RREQ466028	LAKESHORE CURR/JJ931	Spanish Nonfiction Emergent R	0.00	-93.98	0.00	0.00
05/14/2021	PO_POENC	0000382992	7	RREQ466028	LAKESHORE CURR/GG936	All About Me Writing Posters	0.00	0.00	52.63	0.00
05/14/2021	PO_POENC	0000382992	7	RREQ466028	LAKESHORE CURR/GG936	All About Me Writing Posters	0.00	-48.84	0.00	0.00
05/14/2021	PO_POENC	0000382992	8	RREQ466028	LAKESHORE CURR/PP162	Writing Prompts Journal Gr 12	0.00	0.00	236.94	0.00
05/14/2021	PO_POENC	0000382992	8	RREQ466028	LAKESHORE CURR/PP162	Writing Prompts Journal Gr 12	0.00	-219.90	0.00	0.00
05/14/2021	PO_POENC	0000382992	9	RREQ466028	LAKESHORE CURR/GG104	Daily Language Practice Journ	0.00	0.00	261.25	0.00
05/14/2021	PO_POENC	0000382992	4	RREQ466028	LAKESHORE CURR/LC646	Match It SpanishEnglish Words	0.00	0.00	30.37	0.00
05/14/2021	PO_POENC	0000382992	4	RREQ466028	LAKESHORE CURR/LC646	Match It SpanishEnglish Words	0.00	0.00	-30.37	0.00
05/14/2021	PO_POENC	0000382992	4	RREQ466028	LAKESHORE CURR/LC646	Match It SpanishEnglish Words	0.00	-28.19	0.00	0.00
05/14/2021	PO_POENC	0000382992	5	RREQ466028	LAKESHORE CURR/JJ934	Spanish Emergent Readers	0.00	0.00	151.90	0.00
05/14/2021	PO_POENC	0000382992	5	RREQ466028	LAKESHORE CURR/JJ934	Spanish Emergent Readers	0.00	-140.97	0.00	0.00
05/14/2021	PO_POENC	0000382992	6	RREQ466028	LAKESHORE CURR/JJ931	Spanish Nonfiction Emergent R	0.00	0.00	101.26	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/14/2021	REQ_PREENC	REQ466059	1		Lakeshore Equipment	Company/118919/TT380	Calendar	0.00	187.06	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	1		Lakeshore Equipment	Company/118919/TT380	Calendar	0.00	187.06	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	1		Lakeshore Equipment	Company/118919/TT380	Calendar	0.00	-187.06	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	2		Lakeshore Equipment	Company/118919/GG975	SelfInkin	0.00	75.16	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	2		Lakeshore Equipment	Company/118919/GG975	SelfInkin	0.00	75.16	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	2		Lakeshore Equipment	Company/118919/GG975	SelfInkin	0.00	-75.16	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	13		Lakeshore Equipment	Company/118919/LC646	Match It	0.00	84.57	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	13		Lakeshore Equipment	Company/118919/LC646	Match It	0.00	84.57	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	13		Lakeshore Equipment	Company/118919/LC646	Match It	0.00	-84.57	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	11		Lakeshore Equipment	Company/118919/JJ931	Spanish N	0.00	46.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	11		Lakeshore Equipment	Company/118919/JJ931	Spanish N	0.00	46.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	11		Lakeshore Equipment	Company/118919/JJ931	Spanish N	0.00	-46.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	12		Lakeshore Equipment	Company/118919/JJ934	Spanish E	0.00	140.97	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	12		Lakeshore Equipment	Company/118919/JJ934	Spanish E	0.00	140.97	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	12		Lakeshore Equipment	Company/118919/JJ934	Spanish E	0.00	-140.97	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	9		Lakeshore Equipment	Company/118919/DS737	Dealing w	0.00	51.23	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	9		Lakeshore Equipment	Company/118919/DS737	Dealing w	0.00	51.23	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	9		Lakeshore Equipment	Company/118919/DS737	Dealing w	0.00	-51.23	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	10		Lakeshore Equipment	Company/118919/PP162	Writing P	0.00	183.25	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	10		Lakeshore Equipment	Company/118919/PP162	Writing P	0.00	183.25	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	10		Lakeshore Equipment	Company/118919/PP162	Writing P	0.00	-183.25	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	7		Lakeshore Equipment	Company/118919/CF616	1100 Pock	0.00	75.16	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	7		Lakeshore Equipment	Company/118919/CF616	1100 Pock	0.00	75.16	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	7		Lakeshore Equipment	Company/118919/CF616	1100 Pock	0.00	-75.16	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	8		Lakeshore Equipment	Company/118919/LM134	Calming C	0.00	31.94	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	8		Lakeshore Equipment	Company/118919/LM134	Calming C	0.00	31.94	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	8		Lakeshore Equipment	Company/118919/LM134	Calming C	0.00	-31.94	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	5		Lakeshore Equipment	Company/118919/JJ276	Lakeshore	0.00	37.55	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	5		Lakeshore Equipment	Company/118919/JJ276	Lakeshore	0.00	37.55	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	5		Lakeshore Equipment	Company/118919/JJ276	Lakeshore	0.00	-37.55	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	6		Lakeshore Equipment	Company/118919/AC216	Numbers C	0.00	97.68	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	6		Lakeshore Equipment	Company/118919/AC216	Numbers C	0.00	97.68	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	6		Lakeshore Equipment	Company/118919/AC216	Numbers C	0.00	-97.68	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	3		Lakeshore Equipment	Company/118919/JJ689	Privacy P	0.00	69.54	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	3		Lakeshore Equipment	Company/118919/JJ689	Privacy P	0.00	69.54	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	3		Lakeshore Equipment	Company/118919/JJ689	Privacy P	0.00	-69.54	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	4		Lakeshore Equipment	Company/118919/PP873	Magnetic	0.00	75.18	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/14/2021	REQ_PREENC	REQ466059	4		Lakeshore Equipment	Company/118919/PP873	Magnetic	0.00	75.18	0.00	0.00
05/14/2021	REQ_PREENC	REQ466059	4		Lakeshore Equipment	Company/118919/PP873	Magnetic	0.00	-75.18	0.00	0.00
05/14/2021	REQ_PREENC	REQ466060	1		Lakeshore Equipment	Company/118919/LC646	Match It	0.00	112.76	0.00	0.00
05/14/2021	REQ_PREENC	REQ466060	1		Lakeshore Equipment	Company/118919/LC646	Match It	0.00	112.76	0.00	0.00
05/14/2021	REQ_PREENC	REQ466060	1		Lakeshore Equipment	Company/118919/LC646	Match It	0.00	-112.76	0.00	0.00
05/14/2021	REQ_PREENC	REQ466060	2		Lakeshore Equipment	Company/118919/JJ934	Spanish E	0.00	187.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466060	2		Lakeshore Equipment	Company/118919/JJ934	Spanish E	0.00	187.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466060	2		Lakeshore Equipment	Company/118919/JJ934	Spanish E	0.00	-187.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466060	15		Lakeshore Equipment	Company/118919/GG379	Reusable	0.00	112.78	0.00	0.00
05/14/2021	REQ_PREENC	REQ466060	15		Lakeshore Equipment	Company/118919/GG379	Reusable	0.00	112.78	0.00	0.00
05/14/2021	REQ_PREENC	REQ466060	15		Lakeshore Equipment	Company/118919/GG379	Reusable	0.00	-112.78	0.00	0.00
05/14/2021	REQ_PREENC	REQ466060	13		Lakeshore Equipment	Company/118919/CT355	Spanish E	0.00	43.22	0.00	0.00
05/14/2021	REQ_PREENC	REQ466060	13		Lakeshore Equipment	Company/118919/CT355	Spanish E	0.00	43.22	0.00	0.00
05/14/2021	REQ_PREENC	REQ466060	13		Lakeshore Equipment	Company/118919/CT355	Spanish E	0.00	-43.22	0.00	0.00
05/14/2021	REQ_PREENC	REQ466060	14		Lakeshore Equipment	Company/118919/SNG9026	Traditi	0.00	45.06	0.00	0.00
05/14/2021	REQ_PREENC	REQ466060	14		Lakeshore Equipment	Company/118919/SNG9026	Traditi	0.00	45.06	0.00	0.00
05/14/2021	REQ_PREENC	REQ466060	14		Lakeshore Equipment	Company/118919/SNG9026	Traditi	0.00	-45.06	0.00	0.00
05/14/2021	REQ_PREENC	REQ466060	11		Lakeshore Equipment	Company/118919/GG979	Spanish S	0.00	56.37	0.00	0.00
05/14/2021	REQ_PREENC	REQ466060	11		Lakeshore Equipment	Company/118919/GG979	Spanish S	0.00	56.37	0.00	0.00
05/14/2021	REQ_PREENC	REQ466060	11		Lakeshore Equipment	Company/118919/GG979	Spanish S	0.00	-56.37	0.00	0.00
05/14/2021	REQ_PREENC	REQ466060	12		Lakeshore Equipment	Company/118919/SNG9007	Spanish	0.00	30.04	0.00	0.00
05/14/2021	REQ_PREENC	REQ466060	12		Lakeshore Equipment	Company/118919/SNG9007	Spanish	0.00	30.04	0.00	0.00
05/14/2021	REQ_PREENC	REQ466060	12		Lakeshore Equipment	Company/118919/SNG9007	Spanish	0.00	-30.04	0.00	0.00
05/14/2021	REQ_PREENC	REQ466060	9		Lakeshore Equipment	Company/118919/TR427	Basic Ski	0.00	64.83	0.00	0.00
05/14/2021	REQ_PREENC	REQ466060	9		Lakeshore Equipment	Company/118919/TR427	Basic Ski	0.00	64.83	0.00	0.00
05/14/2021	REQ_PREENC	REQ466060	9		Lakeshore Equipment	Company/118919/TR427	Basic Ski	0.00	-64.83	0.00	0.00
05/14/2021	REQ_PREENC	REQ466060	10		Lakeshore Equipment	Company/118919/STD9057	Oh Happ	0.00	14.07	0.00	0.00
05/14/2021	REQ_PREENC	REQ466060	10		Lakeshore Equipment	Company/118919/STD9057	Oh Happ	0.00	14.07	0.00	0.00
05/14/2021	REQ_PREENC	REQ466060	10		Lakeshore Equipment	Company/118919/STD9057	Oh Happ	0.00	-14.07	0.00	0.00
05/14/2021	REQ_PREENC	REQ466060	7		Lakeshore Equipment	Company/118919/GG104	Daily Lan	0.00	202.05	0.00	0.00
05/14/2021	REQ_PREENC	REQ466060	7		Lakeshore Equipment	Company/118919/GG104	Daily Lan	0.00	202.05	0.00	0.00
05/14/2021	REQ_PREENC	REQ466060	7		Lakeshore Equipment	Company/118919/GG104	Daily Lan	0.00	-202.05	0.00	0.00
05/14/2021	REQ_PREENC	REQ466060	8		Lakeshore Equipment	Company/118919/TT925X	Neon Hel	0.00	187.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466060	8		Lakeshore Equipment	Company/118919/TT925X	Neon Hel	0.00	187.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466060	8		Lakeshore Equipment	Company/118919/TT925X	Neon Hel	0.00	-187.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466060	5		Lakeshore Equipment	Company/118919/PP162	Writing P	0.00	219.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466060	5		Lakeshore Equipment	Company/118919/PP162	Writing P	0.00	219.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466060	5		Lakeshore Equipment Company/118919/PP162 Writing P		0.00		-219.90
05/14/2021	REQ_PREENC	REQ466060	6		Lakeshore Equipment Company/118919/KC70 Write Wipe		0.00		310.10
05/14/2021	REQ_PREENC	REQ466060	6		Lakeshore Equipment Company/118919/KC70 Write Wipe		0.00		310.10
05/14/2021	REQ_PREENC	REQ466060	6		Lakeshore Equipment Company/118919/KC70 Write Wipe		0.00		-310.10
05/14/2021	REQ_PREENC	REQ466060	3		Lakeshore Equipment Company/118919/JJ931 Spanish N		0.00		46.99
05/14/2021	REQ_PREENC	REQ466060	3		Lakeshore Equipment Company/118919/JJ931 Spanish N		0.00		46.99
05/14/2021	REQ_PREENC	REQ466060	3		Lakeshore Equipment Company/118919/JJ931 Spanish N		0.00		-46.99
05/14/2021	REQ_PREENC	REQ466060	4		Lakeshore Equipment Company/118919/GG936 All About		0.00		97.68
05/14/2021	REQ_PREENC	REQ466060	4		Lakeshore Equipment Company/118919/GG936 All About		0.00		97.68
05/14/2021	REQ_PREENC	REQ466060	4		Lakeshore Equipment Company/118919/GG936 All About		0.00		-97.68
05/14/2021	PO_POENC	0000382964	2	RREQ465266	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
05/14/2021	PO_POENC	0000382964	2	RREQ465266	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-240.00
05/19/2021	AP_VOUCHER	01183756	1	P0000379842	JUNIOR LIBRARY/SR Processing - Shelf Ready Pr		0.00		0.00
05/19/2021	AP_VOUCHER	01183756	1	P0000379842	JUNIOR LIBRARY/SR Processing - Shelf Ready Pr		0.00		0.00
05/19/2021	AP_VOUCHER	01183756	2	P0000379842	JUNIOR LIBRARY/CK2 Category - Series Nonficti		0.00		0.00
05/19/2021	AP_VOUCHER	01183756	2	P0000379842	JUNIOR LIBRARY/CK2 Category - Series Nonficti		0.00		0.00
05/19/2021	AP_VOUCHER	01183756	3	P0000379842	JUNIOR LIBRARY/SK2 Category - Series Nonficti		0.00		0.00
05/19/2021	AP_VOUCHER	01183756	3	P0000379842	JUNIOR LIBRARY/SK2 Category - Series Nonficti		0.00		0.00
05/19/2021	AP_VOUCHER	01183756	16	P0000379842	JUNIOR LIBRARY/E Category - Easy Reading		0.00		0.00
05/19/2021	AP_VOUCHER	01183756	16	P0000379842	JUNIOR LIBRARY/E Category - Easy Reading		0.00		0.00
05/19/2021	AP_VOUCHER	01183756	17	P0000379842	JUNIOR LIBRARY/I Category - Independent Reade		0.00		0.00
05/19/2021	AP_VOUCHER	01183756	17	P0000379842	JUNIOR LIBRARY/I Category - Independent Reade		0.00		0.00
05/19/2021	AP_VOUCHER	01183756	18	P0000379842	JUNIOR LIBRARY/Renewal of Junior Library Guil		0.00		0.00
05/19/2021	AP_VOUCHER	01183756	18	P0000379842	JUNIOR LIBRARY/Renewal of Junior Library Guil		0.00		0.00
05/19/2021	AP_VOUCHER	01183756	13	P0000379842	JUNIOR LIBRARY/AEp Category - Arts Elementary		0.00		0.00
05/19/2021	AP_VOUCHER	01183756	13	P0000379842	JUNIOR LIBRARY/AEp Category - Arts Elementary		0.00		0.00
05/19/2021	AP_VOUCHER	01183756	14	P0000379842	JUNIOR LIBRARY/P Category - Primary		0.00		0.00
05/19/2021	AP_VOUCHER	01183756	14	P0000379842	JUNIOR LIBRARY/P Category - Primary		0.00		0.00
05/19/2021	AP_VOUCHER	01183756	15	P0000379842	JUNIOR LIBRARY/A Category - Intermediate Read		0.00		0.00
05/19/2021	AP_VOUCHER	01183756	15	P0000379842	JUNIOR LIBRARY/A Category - Intermediate Read		0.00		0.00
05/19/2021	AP_VOUCHER	01183756	10	P0000379842	JUNIOR LIBRARY/NEXp Category - Nonfiction Ear		0.00		0.00
05/19/2021	AP_VOUCHER	01183756	10	P0000379842	JUNIOR LIBRARY/NEXp Category - Nonfiction Ear		0.00		0.00
05/19/2021	AP_VOUCHER	01183756	11	P0000379842	JUNIOR LIBRARY/NEK Category - Nonfiction Earl		0.00		0.00
05/19/2021	AP_VOUCHER	01183756	11	P0000379842	JUNIOR LIBRARY/NEK Category - Nonfiction Earl		0.00		0.00
05/19/2021	AP_VOUCHER	01183756	12	P0000379842	JUNIOR LIBRARY/SCEp Category - Science Elemen		0.00		0.00
05/19/2021	AP_VOUCHER	01183756	12	P0000379842	JUNIOR LIBRARY/SCEp Category - Science Elemen		0.00		0.00
05/19/2021	AP_VOUCHER	01183756	7	P0000379842	JUNIOR LIBRARY/S35 Category - Series Nonficti		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/19/2021	AP_VOUCHER	01183756	7	P0000379842	JUNIOR LIBRARY/S35 Category - Series Nonficti		0.00	0.00	278.00
05/19/2021	AP_VOUCHER	01183756	8	P0000379842	JUNIOR LIBRARY/BEp Category - Biography Eleme		0.00	0.00	-264.74
05/19/2021	AP_VOUCHER	01183756	8	P0000379842	JUNIOR LIBRARY/BEp Category - Biography Eleme		0.00	0.00	264.74
05/19/2021	AP_VOUCHER	01183756	9	P0000379842	JUNIOR LIBRARY/NEp Category - Nonfiction Elem		0.00	0.00	-264.74
05/19/2021	AP_VOUCHER	01183756	9	P0000379842	JUNIOR LIBRARY/NEp Category - Nonfiction Elem		0.00	0.00	264.74
05/19/2021	AP_VOUCHER	01183756	4	P0000379842	JUNIOR LIBRARY/H35 Category - Series Nonficti		0.00	0.00	-278.00
05/19/2021	AP_VOUCHER	01183756	4	P0000379842	JUNIOR LIBRARY/H35 Category - Series Nonficti		0.00	0.00	278.00
05/19/2021	AP_VOUCHER	01183756	5	P0000379842	JUNIOR LIBRARY/HT35 - Category - Series Nonfi		0.00	0.00	-278.00
05/19/2021	AP_VOUCHER	01183756	5	P0000379842	JUNIOR LIBRARY/HT35 - Category - Series Nonfi		0.00	0.00	278.00
05/19/2021	AP_VOUCHER	01183756	6	P0000379842	JUNIOR LIBRARY/C35 Category - Series Nonficti		0.00	0.00	-278.00
05/19/2021	AP_VOUCHER	01183756	6	P0000379842	JUNIOR LIBRARY/C35 Category - Series Nonficti		0.00	0.00	278.00
05/21/2021	AP_VOUCHER	01184704	14	P0000382963	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00	0.00	-108.83
05/21/2021	AP_VOUCHER	01184704	14	P0000382963	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00	0.00	108.83
05/21/2021	AP_VOUCHER	01184704	15	P0000382963	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00	0.00	53.66
05/21/2021	AP_VOUCHER	01184704	15	P0000382963	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00	0.00	-53.66
05/21/2021	AP_VOUCHER	01184849	2	P0000382964	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	258.60
05/21/2021	AP_VOUCHER	01184849	2	P0000382964	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-258.60
05/21/2021	AP_VOUCHER	01184858	58	P0000382963	STAPLES DC-001/Staples Horizontal ID Badge Ho		0.00	0.00	-177.17
05/21/2021	AP_VOUCHER	01184858	58	P0000382963	STAPLES DC-001/Staples Horizontal ID Badge Ho		0.00	0.00	177.17
05/21/2021	AP_VOUCHER	01184858	60	P0000382963	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	25.97
05/21/2021	AP_VOUCHER	01184858	60	P0000382963	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	-25.97
05/21/2021	AP_VOUCHER	01184882	9	P0000382963	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00	0.00	-81.14
05/21/2021	AP_VOUCHER	01184882	9	P0000382963	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00	0.00	81.14
05/21/2021	AP_VOUCHER	01184882	59	P0000382963	STAPLES DC-001/Staples 2 Pocket Presentation		0.00	0.00	245.67
05/21/2021	AP_VOUCHER	01184882	59	P0000382963	STAPLES DC-001/Staples 2 Pocket Presentation		0.00	0.00	-245.67
05/21/2021	AP_VOUCHER	01184903	62	P0000382963	STAPLES DC-001/Crayola Crayons with Sharpener		0.00	0.00	-104.41
05/21/2021	AP_VOUCHER	01184903	62	P0000382963	STAPLES DC-001/Crayola Crayons with Sharpener		0.00	0.00	104.41
05/21/2021	AP_VOUCHER	01184903	63	P0000382963	STAPLES DC-001/Paconn Rainbow Kraft Sentence &		0.00	0.00	-12.93
05/21/2021	AP_VOUCHER	01184903	63	P0000382963	STAPLES DC-001/Paconn Rainbow Kraft Sentence &		0.00	0.00	12.93
05/21/2021	AP_VOUCHER	01184903	65	P0000382963	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-51.69
05/21/2021	AP_VOUCHER	01184903	65	P0000382963	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	51.69
05/21/2021	AP_VOUCHER	01184903	32	P0000382963	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-21.83
05/21/2021	AP_VOUCHER	01184903	32	P0000382963	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	21.83
05/21/2021	AP_VOUCHER	01184903	33	P0000382963	STAPLES DC-001/Mr. Sketch Scented Washable Ma		0.00	0.00	72.28
05/21/2021	AP_VOUCHER	01184903	33	P0000382963	STAPLES DC-001/Mr. Sketch Scented Washable Ma		0.00	0.00	-72.28
05/21/2021	AP_VOUCHER	01184903	57	P0000382963	STAPLES DC-001/Staples 2.25" Magnetic Clips		0.00	0.00	-13.58
05/21/2021	AP_VOUCHER	01184903	57	P0000382963	STAPLES DC-001/Staples 2.25" Magnetic Clips		0.00	0.00	13.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184903	20	P0000382963	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	62.06
05/21/2021	AP_VOUCHER	01184903	20	P0000382963	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-62.06
05/21/2021	AP_VOUCHER	01184903	24	P0000382963	STAPLES DC-001/Mr. Sketch Scented Stix Water		0.00	0.00	129.28
05/21/2021	AP_VOUCHER	01184903	24	P0000382963	STAPLES DC-001/Mr. Sketch Scented Stix Water		0.00	0.00	-129.28
05/21/2021	AP_VOUCHER	01184903	25	P0000382963	STAPLES DC-001/Mr. Sketch Scented Washable Ma		0.00	0.00	-180.70
05/21/2021	AP_VOUCHER	01184903	25	P0000382963	STAPLES DC-001/Mr. Sketch Scented Washable Ma		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184903	17	P0000382963	STAPLES DC-001/TRU RED Reinforced Hanging Fil		0.00	0.00	-52.80
05/21/2021	AP_VOUCHER	01184903	17	P0000382963	STAPLES DC-001/TRU RED Reinforced Hanging Fil		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184903	18	P0000382963	STAPLES DC-001/GBC Badge Straps Clear 100/B		0.00	0.00	-41.35
05/21/2021	AP_VOUCHER	01184903	18	P0000382963	STAPLES DC-001/GBC Badge Straps Clear 100/B		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184903	19	P0000382963	STAPLES DC-001/Avery Laser/Inkjet Sticker Nam		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184903	19	P0000382963	STAPLES DC-001/Avery Laser/Inkjet Sticker Nam		0.00	0.00	-18.96
05/21/2021	AP_VOUCHER	01184903	4	P0000382963	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-189.64
05/21/2021	AP_VOUCHER	01184903	4	P0000382963	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184903	5	P0000382963	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-288.77
05/21/2021	AP_VOUCHER	01184903	5	P0000382963	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184903	16	P0000382963	STAPLES DC-001/Post-it Super Sticky Notes Cab		0.00	0.00	-22.77
05/21/2021	AP_VOUCHER	01184903	16	P0000382963	STAPLES DC-001/Post-it Super Sticky Notes Cab		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184903	2	P0000382963	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-366.35
05/21/2021	AP_VOUCHER	01184903	2	P0000382963	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184903	3	P0000382963	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-210.11
05/21/2021	AP_VOUCHER	01184903	3	P0000382963	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
05/25/2021	AP_VOUCHER	01186018	13	P0000381930	LAKESHORE CURR/EV212 Regular Dot Art Painters		0.00	0.00	0.00
05/25/2021	AP_VOUCHER	01186018	13	P0000381930	LAKESHORE CURR/EV212 Regular Dot Art Painters		0.00	0.00	-51.62
05/25/2021	AP_VOUCHER	01186018	14	P0000381930	LAKESHORE CURR/GG379 Reusable Write Wipe Pock		0.00	0.00	-60.76
05/25/2021	AP_VOUCHER	01186018	14	P0000381930	LAKESHORE CURR/GG379 Reusable Write Wipe Pock		0.00	0.00	0.00
05/25/2021	AP_VOUCHER	01186018	15	P0000381930	LAKESHORE CURR/HH166 Fill It Up Fine Motor Ja		0.00	0.00	-40.50
05/25/2021	AP_VOUCHER	01186018	15	P0000381930	LAKESHORE CURR/HH166 Fill It Up Fine Motor Ja		0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186559	4	P0000381931	STAPLES DC-001/Flipside Dry Erase Boards One		0.00	0.00	-24.77
05/27/2021	AP_VOUCHER	01186559	4	P0000381931	STAPLES DC-001/Flipside Dry Erase Boards One		0.00	0.00	0.00
05/29/2021	AP_VOUCHER	01187225	3	P0000381931	STAPLES DC-001/Three Bear Family Counters Bas		0.00	0.00	0.00
05/29/2021	AP_VOUCHER	01187225	3	P0000381931	STAPLES DC-001/Three Bear Family Counters Bas		0.00	0.00	-27.47
05/29/2021	AP_VOUCHER	01187254	39	P0000382963	STAPLES DC-001/Fredrix Red Label Stretched Co		0.00	0.00	-187.36
05/29/2021	AP_VOUCHER	01187254	39	P0000382963	STAPLES DC-001/Fredrix Red Label Stretched Co		0.00	0.00	0.00
06/03/2021	AP_VOUCHER	01187785	13	P0000382963	STAPLES DC-001/Carson-Dellosa -20 to 20 Stude		0.00	0.00	0.00
06/03/2021	AP_VOUCHER	01187785	13	P0000382963	STAPLES DC-001/Carson-Dellosa -20 to 20 Stude		0.00	0.00	-102.25
06/03/2021	AP_VOUCHER	01187790	10	P0000382963	STAPLES DC-001/Eureka Counting Bears With Cup		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
06/03/2021	AP_VOUCHER	01187790	10	P0000382963	STAPLES DC-001/Eureka Counting Bears With Cup			0.00	0.00
06/03/2021	AP_VOUCHER	01187793	6	P0000382963	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3			0.00	0.00
06/03/2021	AP_VOUCHER	01187793	6	P0000382963	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3			0.00	0.00
06/03/2021	AP_VOUCHER	01187795	8	P0000382963	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3			0.00	0.00
06/03/2021	AP_VOUCHER	01187795	8	P0000382963	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3			0.00	0.00
06/03/2021	AP_VOUCHER	01187801	12	P0000382963	STAPLES DC-001/Essential Learning Products Wr			0.00	0.00
06/03/2021	AP_VOUCHER	01187801	12	P0000382963	STAPLES DC-001/Essential Learning Products Wr			0.00	0.00
06/03/2021	AP_VOUCHER	01187803	11	P0000382963	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3			0.00	0.00
06/03/2021	AP_VOUCHER	01187803	11	P0000382963	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3			0.00	0.00
06/03/2021	AP_VOUCHER	01187804	38	P0000382963	STAPLES DC-001/Pacon Artlst Watercolor Paper			0.00	0.00
06/03/2021	AP_VOUCHER	01187804	38	P0000382963	STAPLES DC-001/Pacon Artlst Watercolor Paper			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1988	SP * GOBUL	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/10/2021	AP_VOUCHER	01189159	1	P0000383008	LAKESHORE CURR/TR427 Basic Skills Poster Pack			0.00	0.00
06/10/2021	AP_VOUCHER	01189159	1	P0000383008	LAKESHORE CURR/TR427 Basic Skills Poster Pack			0.00	0.00
06/10/2021	AP_VOUCHER	01189159	2	P0000383008	LAKESHORE CURR/GG975 SelfInking Teacher Stamp			0.00	0.00
06/10/2021	AP_VOUCHER	01189159	2	P0000383008	LAKESHORE CURR/GG975 SelfInking Teacher Stamp			0.00	0.00
06/10/2021	AP_VOUCHER	01189159	3	P0000383008	LAKESHORE CURR/TT380 Calendar Math Activity P			0.00	0.00
06/10/2021	AP_VOUCHER	01189159	3	P0000383008	LAKESHORE CURR/TT380 Calendar Math Activity P			0.00	0.00
06/10/2021	AP_VOUCHER	01189159	10	P0000383008	LAKESHORE CURR/LC170 People Shapes Project Ki			0.00	0.00
06/10/2021	AP_VOUCHER	01189159	10	P0000383008	LAKESHORE CURR/LC170 People Shapes Project Ki			0.00	0.00
06/10/2021	AP_VOUCHER	01189159	11	P0000383008	LAKESHORE CURR/CT355 Spanish Essentials Poste			0.00	0.00
06/10/2021	AP_VOUCHER	01189159	11	P0000383008	LAKESHORE CURR/CT355 Spanish Essentials Poste			0.00	0.00
06/10/2021	AP_VOUCHER	01189159	7	P0000383008	LAKESHORE CURR/LC1166 Addition Machine			0.00	0.00
06/10/2021	AP_VOUCHER	01189159	7	P0000383008	LAKESHORE CURR/LC1166 Addition Machine			0.00	0.00
06/10/2021	AP_VOUCHER	01189159	8	P0000383008	LAKESHORE CURR/GG184 SightWord Daily Activity			0.00	0.00
06/10/2021	AP_VOUCHER	01189159	8	P0000383008	LAKESHORE CURR/GG184 SightWord Daily Activity			0.00	0.00
06/10/2021	AP_VOUCHER	01189159	9	P0000383008	LAKESHORE CURR/AA186 My Spanish Word Journal			0.00	0.00
06/10/2021	AP_VOUCHER	01189159	9	P0000383008	LAKESHORE CURR/AA186 My Spanish Word Journal			0.00	0.00
06/10/2021	AP_VOUCHER	01189159	4	P0000383008	LAKESHORE CURR/GG379 Reusable Write Wipe Pock			0.00	0.00
06/10/2021	AP_VOUCHER	01189159	4	P0000383008	LAKESHORE CURR/GG379 Reusable Write Wipe Pock			0.00	0.00
06/10/2021	AP_VOUCHER	01189159	5	P0000383008	LAKESHORE CURR/BJ2582 Wiggly Eyes Set of 1000			0.00	0.00
06/10/2021	AP_VOUCHER	01189159	5	P0000383008	LAKESHORE CURR/BJ2582 Wiggly Eyes Set of 1000			0.00	0.00
06/10/2021	AP_VOUCHER	01189159	6	P0000383008	LAKESHORE CURR/FF534 Tissue Paper Squares			0.00	0.00
06/10/2021	AP_VOUCHER	01189159	6	P0000383008	LAKESHORE CURR/FF534 Tissue Paper Squares			0.00	0.00
06/11/2021	AP_VOUCHER	01189579	1	P0000383003	LAKESHORE CURR/EE328 Spanish Alphabet Books			0.00	0.00
06/11/2021	AP_VOUCHER	01189579	1	P0000383003	LAKESHORE CURR/EE328 Spanish Alphabet Books			0.00	0.00
06/11/2021	AP_VOUCHER	01189579	2	P0000383003	LAKESHORE CURR/GA329 Learning to Get Alongsup			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
06/11/2021	AP_VOUCHER	01189579	2	P0000383003	LAKESHORE CURR/GA329	Learning to Get Alongsup	0.00	0.00	75.46
06/15/2021	AP_VOUCHER	01190394	1	P0000383006	LAKESHORE CURR/EV212	Regular Dot Art Painters	0.00	0.00	-172.08
06/15/2021	AP_VOUCHER	01190394	1	P0000383006	LAKESHORE CURR/EV212	Regular Dot Art Painters	0.00	0.00	172.08
06/15/2021	AP_VOUCHER	01190394	2	P0000383006	LAKESHORE CURR/RR630	Draw Write Journal Set o	0.00	0.00	-394.90
06/15/2021	AP_VOUCHER	01190394	2	P0000383006	LAKESHORE CURR/RR630	Draw Write Journal Set o	0.00	0.00	394.90
06/15/2021	AP_VOUCHER	01190394	3	P0000383006	LAKESHORE CURR/AA787	My First Draw Write Jour	0.00	0.00	-394.90
06/15/2021	AP_VOUCHER	01190394	3	P0000383006	LAKESHORE CURR/AA787	My First Draw Write Jour	0.00	0.00	394.90
06/15/2021	AP_VOUCHER	01190394	7	P0000383006	LAKESHORE CURR/EE328	Spanish Alphabet Books	0.00	0.00	-60.76
06/15/2021	AP_VOUCHER	01190394	7	P0000383006	LAKESHORE CURR/EE328	Spanish Alphabet Books	0.00	0.00	60.76
06/15/2021	AP_VOUCHER	01190394	4	P0000383006	LAKESHORE CURR/PP531	Numbers Feel Find Sensor	0.00	0.00	-40.50
06/15/2021	AP_VOUCHER	01190394	4	P0000383006	LAKESHORE CURR/PP531	Numbers Feel Find Sensor	0.00	0.00	40.50
06/15/2021	AP_VOUCHER	01190394	5	P0000383006	LAKESHORE CURR/AA186	My Spanish Word Journal	0.00	0.00	-374.65
06/15/2021	AP_VOUCHER	01190394	5	P0000383006	LAKESHORE CURR/AA186	My Spanish Word Journal	0.00	0.00	374.65
06/15/2021	AP_VOUCHER	01190394	6	P0000383006	LAKESHORE CURR/SNG9007	Spanish Traditional Ma	0.00	0.00	-40.46
06/15/2021	AP_VOUCHER	01190394	6	P0000383006	LAKESHORE CURR/SNG9007	Spanish Traditional Ma	0.00	0.00	40.46
07/07/2021	PO_RAEXP	RCV550660	1	P0000383005	OPR-171440	LAKESHORE CURR	0.00	0.00	187.96
07/07/2021	PO_RAEXP	RCV550660	1	P0000383005	OPR-171440	LAKESHORE CURR	0.00	0.00	14.57
07/07/2021	PO_RAEXP	RCV550660	2	P0000383005	OPR-171440	LAKESHORE CURR	0.00	0.00	46.99
07/07/2021	PO_RAEXP	RCV550660	2	P0000383005	OPR-171440	LAKESHORE CURR	0.00	0.00	3.64
07/07/2021	PO_RAEXP	RCV550660	3	P0000383005	OPR-171440	LAKESHORE CURR	0.00	0.00	97.68
07/07/2021	PO_RAEXP	RCV550660	3	P0000383005	OPR-171440	LAKESHORE CURR	0.00	0.00	7.57
07/07/2021	PO_RAEXP	RCV550660	4	P0000383005	OPR-171440	LAKESHORE CURR	0.00	0.00	219.90
07/07/2021	PO_RAEXP	RCV550660	4	P0000383005	OPR-171440	LAKESHORE CURR	0.00	0.00	17.04
07/07/2021	PO_RAEXP	RCV550660	5	P0000383005	OPR-171440	LAKESHORE CURR	0.00	0.00	310.10
07/07/2021	PO_RAEXP	RCV550660	5	P0000383005	OPR-171440	LAKESHORE CURR	0.00	0.00	24.03
07/07/2021	PO_RAEXP	RCV550660	6	P0000383005	OPR-171440	LAKESHORE CURR	0.00	0.00	202.05
07/07/2021	PO_RAEXP	RCV550660	6	P0000383005	OPR-171440	LAKESHORE CURR	0.00	0.00	15.66
07/07/2021	PO_RAEXP	RCV550660	7	P0000383005	OPR-171440	LAKESHORE CURR	0.00	0.00	187.96
07/07/2021	PO_RAEXP	RCV550660	7	P0000383005	OPR-171440	LAKESHORE CURR	0.00	0.00	14.57
07/07/2021	PO_RAEXP	RCV550660	8	P0000383005	OPR-171440	LAKESHORE CURR	0.00	0.00	64.83
07/07/2021	PO_RAEXP	RCV550660	8	P0000383005	OPR-171440	LAKESHORE CURR	0.00	0.00	5.02
07/07/2021	PO_RAEXP	RCV550660	9	P0000383005	OPR-171440	LAKESHORE CURR	0.00	0.00	14.07
07/07/2021	PO_RAEXP	RCV550660	9	P0000383005	OPR-171440	LAKESHORE CURR	0.00	0.00	1.09
07/07/2021	PO_RAEXP	RCV550660	10	P0000383005	OPR-171440	LAKESHORE CURR	0.00	0.00	56.37
07/07/2021	PO_RAEXP	RCV550660	10	P0000383005	OPR-171440	LAKESHORE CURR	0.00	0.00	4.37
07/07/2021	PO_RAEXP	RCV550660	11	P0000383005	OPR-171440	LAKESHORE CURR	0.00	0.00	30.04
07/07/2021	PO_RAEXP	RCV550660	11	P0000383005	OPR-171440	LAKESHORE CURR	0.00	0.00	2.33

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV550660	12	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	112.78
07/07/2021	PO_RAEXP	RCV550660	12	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	8.74
07/07/2021	PO_RAEXP	RCV550683	1	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	15.02
07/07/2021	PO_RAEXP	RCV550683	1	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.16
07/07/2021	PO_RAEXP	RCV550683	2	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	70.03
07/07/2021	PO_RAEXP	RCV550683	2	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	5.43
07/07/2021	PO_RAEXP	RCV550683	3	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	56.39
07/07/2021	PO_RAEXP	RCV550683	3	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	4.37
07/07/2021	PO_RAEXP	RCV550683	4	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	140.97
07/07/2021	PO_RAEXP	RCV550683	4	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	10.93
07/07/2021	PO_RAEXP	RCV550683	5	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	93.98
07/07/2021	PO_RAEXP	RCV550683	5	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	7.28
07/07/2021	PO_RAEXP	RCV550683	6	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	48.84
07/07/2021	PO_RAEXP	RCV550683	6	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	3.79
07/07/2021	PO_RAEXP	RCV550683	7	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	219.90
07/07/2021	PO_RAEXP	RCV550683	7	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	17.04
07/07/2021	PO_RAEXP	RCV550683	8	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	242.46
07/07/2021	PO_RAEXP	RCV550683	8	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV550683	9	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550683	9	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550683	10	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	95.82
07/07/2021	PO_RAEXP	RCV550683	10	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	7.43
07/07/2021	PO_RAEXP	RCV550683	11	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	7.50
07/07/2021	PO_RAEXP	RCV550683	11	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.58
07/07/2021	PO_RAEXP	RCV550683	12	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	187.96
07/07/2021	PO_RAEXP	RCV550683	12	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	14.57
07/07/2021	PO_RAEXP	RCV550683	13	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	23.49
07/07/2021	PO_RAEXP	RCV550683	13	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.82
07/07/2021	PO_RAEXP	RCV550683	14	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	37.59
07/07/2021	PO_RAEXP	RCV550683	14	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV550683	15	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	46.99
07/07/2021	PO_RAEXP	RCV550683	15	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	3.64
07/07/2021	PO_RAEXP	RCV550683	16	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	695.40
07/07/2021	PO_RAEXP	RCV550683	16	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	53.89
07/07/2021	PO_RAEXP	RCV550683	17	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	28.17
07/07/2021	PO_RAEXP	RCV550683	17	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550683	18	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	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_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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV550683	18	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	4.37
07/07/2021	PO_RAEXP	RCV550683	19	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	16.91
07/07/2021	PO_RAEXP	RCV550683	19	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.31
07/07/2021	PO_RAEXP	RCV550683	20	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	18.78
07/07/2021	PO_RAEXP	RCV550683	20	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV550683	21	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	31.94
07/07/2021	PO_RAEXP	RCV550683	21	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.48
07/07/2021	PO_RAEXP	RCV550683	22	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	256.55
07/07/2021	PO_RAEXP	RCV550683	22	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	19.88
07/07/2021	PO_RAEXP	RCV550683	23	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	75.16
07/07/2021	PO_RAEXP	RCV550683	23	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	5.82
07/07/2021	PO_RAEXP	RCV550683	24	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	225.54
07/07/2021	PO_RAEXP	RCV550683	24	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	17.48
07/07/2021	PO_RAEXP	RCV550683	25	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	372.12
07/07/2021	PO_RAEXP	RCV550683	25	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	28.84
07/07/2021	PO_RAEXP	RCV551047	1	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	187.06
07/07/2021	PO_RAEXP	RCV551047	1	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	14.50
07/07/2021	PO_RAEXP	RCV551047	2	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	75.16
07/07/2021	PO_RAEXP	RCV551047	2	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	5.82
07/07/2021	PO_RAEXP	RCV551047	3	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	69.54
07/07/2021	PO_RAEXP	RCV551047	3	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	5.39
07/07/2021	PO_RAEXP	RCV551047	4	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	75.18
07/07/2021	PO_RAEXP	RCV551047	4	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	5.83
07/07/2021	PO_RAEXP	RCV551047	5	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	37.55
07/07/2021	PO_RAEXP	RCV551047	5	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV551047	6	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	97.68
07/07/2021	PO_RAEXP	RCV551047	6	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	7.57
07/07/2021	PO_RAEXP	RCV551047	7	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	75.16
07/07/2021	PO_RAEXP	RCV551047	7	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	5.82
07/07/2021	PO_RAEXP	RCV551047	8	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	31.94
07/07/2021	PO_RAEXP	RCV551047	8	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.48
07/07/2021	PO_RAEXP	RCV551047	9	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	51.23
07/07/2021	PO_RAEXP	RCV551047	9	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	3.97
07/07/2021	PO_RAEXP	RCV551047	10	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	183.25
07/07/2021	PO_RAEXP	RCV551047	10	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	14.20
07/07/2021	PO_RAEXP	RCV551047	11	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	46.99
07/07/2021	PO_RAEXP	RCV551047	11	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	3.64

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_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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV551047	12	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	140.97
07/07/2021	PO_RAEXP	RCV551047	12	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	10.93
07/07/2021	PO_RAEXP	RCV551215	1	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	43.22
07/07/2021	PO_RAEXP	RCV551215	1	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	3.35
07/07/2021	PO_RAEXP	RCV551290	1	P0000382992	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	0.00	56.38
07/07/2021	PO_RAEXP	RCV551290	1	P0000382992	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	0.00	4.37
07/07/2021	PO_RAEXP	RCV553709	1	P0000383005	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	45.06
07/07/2021	PO_RAEXP	RCV553709	1	P0000383005	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	3.49
07/07/2021	PO_RAEXP	RCV550660	1	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	187.96
07/07/2021	PO_RAEXP	RCV550660	1	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	14.57
07/07/2021	PO_RAEXP	RCV550660	2	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	46.99
07/07/2021	PO_RAEXP	RCV550660	2	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	3.64
07/07/2021	PO_RAEXP	RCV550660	3	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	97.68
07/07/2021	PO_RAEXP	RCV550660	3	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	7.57
07/07/2021	PO_RAEXP	RCV550660	4	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	219.90
07/07/2021	PO_RAEXP	RCV550660	4	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	17.04
07/07/2021	PO_RAEXP	RCV550660	5	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	310.10
07/07/2021	PO_RAEXP	RCV550660	5	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	24.03
07/07/2021	PO_RAEXP	RCV550660	6	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	202.05
07/07/2021	PO_RAEXP	RCV550660	6	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	15.66
07/07/2021	PO_RAEXP	RCV550660	7	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	187.96
07/07/2021	PO_RAEXP	RCV550660	7	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	14.57
07/07/2021	PO_RAEXP	RCV550660	8	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	64.83
07/07/2021	PO_RAEXP	RCV550660	8	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	5.02
07/07/2021	PO_RAEXP	RCV550660	9	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	14.07
07/07/2021	PO_RAEXP	RCV550660	9	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.09
07/07/2021	PO_RAEXP	RCV550660	10	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	56.37
07/07/2021	PO_RAEXP	RCV550660	10	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	4.37
07/07/2021	PO_RAEXP	RCV550660	11	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	30.04
07/07/2021	PO_RAEXP	RCV550660	11	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.33
07/07/2021	PO_RAEXP	RCV550660	12	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	112.78
07/07/2021	PO_RAEXP	RCV550660	12	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	8.74
07/07/2021	PO_RAEXP	RCV550683	1	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	15.02
07/07/2021	PO_RAEXP	RCV550683	1	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.16
07/07/2021	PO_RAEXP	RCV550683	2	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	70.03
07/07/2021	PO_RAEXP	RCV550683	2	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	5.43
07/07/2021	PO_RAEXP	RCV550683	3	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	56.39

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. 203  
Run Date 08/01/2021  
Run Time 20:09:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV550683	3	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	4.37
07/07/2021	PO_RAEXP	RCV550683	4	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	140.97
07/07/2021	PO_RAEXP	RCV550683	4	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	10.93
07/07/2021	PO_RAEXP	RCV550683	5	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	93.98
07/07/2021	PO_RAEXP	RCV550683	5	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	7.28
07/07/2021	PO_RAEXP	RCV550683	6	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	48.84
07/07/2021	PO_RAEXP	RCV550683	6	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	3.79
07/07/2021	PO_RAEXP	RCV550683	7	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	219.90
07/07/2021	PO_RAEXP	RCV550683	7	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	17.04
07/07/2021	PO_RAEXP	RCV550683	8	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	242.46
07/07/2021	PO_RAEXP	RCV550683	8	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV550683	9	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550683	9	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550683	10	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	95.82
07/07/2021	PO_RAEXP	RCV550683	10	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	7.43
07/07/2021	PO_RAEXP	RCV550683	11	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	7.50
07/07/2021	PO_RAEXP	RCV550683	11	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.58
07/07/2021	PO_RAEXP	RCV550683	12	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	187.96
07/07/2021	PO_RAEXP	RCV550683	12	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	14.57
07/07/2021	PO_RAEXP	RCV550683	13	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	23.49
07/07/2021	PO_RAEXP	RCV550683	13	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.82
07/07/2021	PO_RAEXP	RCV550683	14	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	37.59
07/07/2021	PO_RAEXP	RCV550683	14	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV550683	15	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	46.99
07/07/2021	PO_RAEXP	RCV550683	15	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	3.64
07/07/2021	PO_RAEXP	RCV550683	16	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	695.40
07/07/2021	PO_RAEXP	RCV550683	16	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	53.89
07/07/2021	PO_RAEXP	RCV550683	17	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	28.17
07/07/2021	PO_RAEXP	RCV550683	17	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550683	18	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	56.38
07/07/2021	PO_RAEXP	RCV550683	18	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	4.37
07/07/2021	PO_RAEXP	RCV550683	19	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	16.91
07/07/2021	PO_RAEXP	RCV550683	19	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.31
07/07/2021	PO_RAEXP	RCV550683	20	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	18.78
07/07/2021	PO_RAEXP	RCV550683	20	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV550683	21	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	31.94
07/07/2021	PO_RAEXP	RCV550683	21	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 204  
Run Date 08/01/2021  
Run Time 20:09:50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV550683	22	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	256.55
07/07/2021	PO_RAEXP	RCV550683	22	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	19.88
07/07/2021	PO_RAEXP	RCV550683	23	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	75.16
07/07/2021	PO_RAEXP	RCV550683	23	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	5.82
07/07/2021	PO_RAEXP	RCV550683	24	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	225.54
07/07/2021	PO_RAEXP	RCV550683	24	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	17.48
07/07/2021	PO_RAEXP	RCV550683	25	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	372.12
07/07/2021	PO_RAEXP	RCV550683	25	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	28.84
07/07/2021	PO_RAEXP	RCV551047	1	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	187.06
07/07/2021	PO_RAEXP	RCV551047	1	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	14.50
07/07/2021	PO_RAEXP	RCV551047	2	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	75.16
07/07/2021	PO_RAEXP	RCV551047	2	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	5.82
07/07/2021	PO_RAEXP	RCV551047	3	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	69.54
07/07/2021	PO_RAEXP	RCV551047	3	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	5.39
07/07/2021	PO_RAEXP	RCV551047	4	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	75.18
07/07/2021	PO_RAEXP	RCV551047	4	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	5.83
07/07/2021	PO_RAEXP	RCV551047	5	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	37.55
07/07/2021	PO_RAEXP	RCV551047	5	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV551047	6	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	97.68
07/07/2021	PO_RAEXP	RCV551047	6	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	7.57
07/07/2021	PO_RAEXP	RCV551047	7	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	75.16
07/07/2021	PO_RAEXP	RCV551047	7	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	5.82
07/07/2021	PO_RAEXP	RCV551047	8	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	31.94
07/07/2021	PO_RAEXP	RCV551047	8	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.48
07/07/2021	PO_RAEXP	RCV551047	9	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	51.23
07/07/2021	PO_RAEXP	RCV551047	9	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	3.97
07/07/2021	PO_RAEXP	RCV551047	10	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	183.25
07/07/2021	PO_RAEXP	RCV551047	10	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	14.20
07/07/2021	PO_RAEXP	RCV551047	11	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	46.99
07/07/2021	PO_RAEXP	RCV551047	11	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	3.64
07/07/2021	PO_RAEXP	RCV551047	12	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	140.97
07/07/2021	PO_RAEXP	RCV551047	12	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	10.93
07/07/2021	PO_RAEXP	RCV551215	1	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	43.22
07/07/2021	PO_RAEXP	RCV551215	1	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	3.35
07/07/2021	PO_RAEXP	RCV551290	1	P0000382992	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	0.00	56.38
07/07/2021	PO_RAEXP	RCV551290	1	P0000382992	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	0.00	4.37
07/07/2021	PO_RAEXP	RCV553709	1	P0000383005	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	45.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/07/2021	PO_RAEXP	RCV553709	1	P0000383005	OPR-167435 LAKESHORE CURR				3.49
07/09/2021	GL_JOURNAL	REX0467283	1505	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-187.96
07/09/2021	GL_JOURNAL	REX0467283	1506	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-14.57
07/09/2021	GL_JOURNAL	REX0467283	1507	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-46.99
07/09/2021	GL_JOURNAL	REX0467283	1508	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-3.64
07/09/2021	GL_JOURNAL	REX0467283	1509	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-97.68
07/09/2021	GL_JOURNAL	REX0467283	2184	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-4.37
07/09/2021	GL_JOURNAL	REX0467283	3030	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-45.06
07/09/2021	GL_JOURNAL	REX0467283	3031	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-3.49
07/09/2021	GL_JOURNAL	REX0467283	2049	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-3.64
07/09/2021	GL_JOURNAL	REX0467283	2050	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-140.97
07/09/2021	GL_JOURNAL	REX0467283	2051	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-10.93
07/09/2021	GL_JOURNAL	REX0467283	2142	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-43.22
07/09/2021	GL_JOURNAL	REX0467283	2143	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-3.35
07/09/2021	GL_JOURNAL	REX0467283	2183	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-56.38
07/09/2021	GL_JOURNAL	REX0467283	2043	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-2.48
07/09/2021	GL_JOURNAL	REX0467283	2044	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-51.23
07/09/2021	GL_JOURNAL	REX0467283	2045	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-3.97
07/09/2021	GL_JOURNAL	REX0467283	2046	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-183.25
07/09/2021	GL_JOURNAL	REX0467283	2047	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-14.20
07/09/2021	GL_JOURNAL	REX0467283	2048	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-46.99
07/09/2021	GL_JOURNAL	REX0467283	2037	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-2.91
07/09/2021	GL_JOURNAL	REX0467283	2038	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-97.68
07/09/2021	GL_JOURNAL	REX0467283	2039	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-7.57
07/09/2021	GL_JOURNAL	REX0467283	2040	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-75.16
07/09/2021	GL_JOURNAL	REX0467283	2041	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-5.82
07/09/2021	GL_JOURNAL	REX0467283	2042	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-31.94
07/09/2021	GL_JOURNAL	REX0467283	2031	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-5.82
07/09/2021	GL_JOURNAL	REX0467283	2032	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-69.54
07/09/2021	GL_JOURNAL	REX0467283	2033	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-5.39
07/09/2021	GL_JOURNAL	REX0467283	2034	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-75.18
07/09/2021	GL_JOURNAL	REX0467283	2035	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-5.83
07/09/2021	GL_JOURNAL	REX0467283	2036	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-37.55
07/09/2021	GL_JOURNAL	REX0467283	1748	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-17.48
07/09/2021	GL_JOURNAL	REX0467283	1749	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-372.12
07/09/2021	GL_JOURNAL	REX0467283	1750	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-28.84
07/09/2021	GL_JOURNAL	REX0467283	2028	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	-187.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/09/2021	GL_JOURNAL	REX0467283	2029	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-14.50
07/09/2021	GL_JOURNAL	REX0467283	2030	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-75.16
07/09/2021	GL_JOURNAL	REX0467283	1742	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-2.48
07/09/2021	GL_JOURNAL	REX0467283	1743	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-256.55
07/09/2021	GL_JOURNAL	REX0467283	1744	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-19.88
07/09/2021	GL_JOURNAL	REX0467283	1745	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-75.16
07/09/2021	GL_JOURNAL	REX0467283	1746	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-5.82
07/09/2021	GL_JOURNAL	REX0467283	1747	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-225.54
07/09/2021	GL_JOURNAL	REX0467283	1736	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-4.37
07/09/2021	GL_JOURNAL	REX0467283	1737	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-16.91
07/09/2021	GL_JOURNAL	REX0467283	1738	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-1.31
07/09/2021	GL_JOURNAL	REX0467283	1739	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-18.78
07/09/2021	GL_JOURNAL	REX0467283	1740	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-1.46
07/09/2021	GL_JOURNAL	REX0467283	1741	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-31.94
07/09/2021	GL_JOURNAL	REX0467283	1730	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-3.64
07/09/2021	GL_JOURNAL	REX0467283	1731	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-695.40
07/09/2021	GL_JOURNAL	REX0467283	1732	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-53.89
07/09/2021	GL_JOURNAL	REX0467283	1733	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-28.17
07/09/2021	GL_JOURNAL	REX0467283	1734	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-2.18
07/09/2021	GL_JOURNAL	REX0467283	1735	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-56.38
07/09/2021	GL_JOURNAL	REX0467283	1724	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-14.57
07/09/2021	GL_JOURNAL	REX0467283	1725	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-23.49
07/09/2021	GL_JOURNAL	REX0467283	1726	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-1.82
07/09/2021	GL_JOURNAL	REX0467283	1727	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-37.59
07/09/2021	GL_JOURNAL	REX0467283	1728	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-2.91
07/09/2021	GL_JOURNAL	REX0467283	1729	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-46.99
07/09/2021	GL_JOURNAL	REX0467283	1718	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-2.18
07/09/2021	GL_JOURNAL	REX0467283	1719	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-95.82
07/09/2021	GL_JOURNAL	REX0467283	1720	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-7.43
07/09/2021	GL_JOURNAL	REX0467283	1721	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-7.50
07/09/2021	GL_JOURNAL	REX0467283	1722	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-0.58
07/09/2021	GL_JOURNAL	REX0467283	1723	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-187.96
07/09/2021	GL_JOURNAL	REX0467283	1712	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-3.79
07/09/2021	GL_JOURNAL	REX0467283	1713	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-219.90
07/09/2021	GL_JOURNAL	REX0467283	1714	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-17.04
07/09/2021	GL_JOURNAL	REX0467283	1715	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-242.46
07/09/2021	GL_JOURNAL	REX0467283	1716	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-18.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/09/2021	GL_JOURNAL	REX0467283	1717	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	-28.19		
07/09/2021	GL_JOURNAL	REX0467283	1706	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	-4.37		
07/09/2021	GL_JOURNAL	REX0467283	1707	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	-140.97		
07/09/2021	GL_JOURNAL	REX0467283	1708	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	-10.93		
07/09/2021	GL_JOURNAL	REX0467283	1709	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	-93.98		
07/09/2021	GL_JOURNAL	REX0467283	1710	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	-7.28		
07/09/2021	GL_JOURNAL	REX0467283	1711	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	-48.84		
07/09/2021	GL_JOURNAL	REX0467283	1528	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	-8.74		
07/09/2021	GL_JOURNAL	REX0467283	1701	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	-15.02		
07/09/2021	GL_JOURNAL	REX0467283	1702	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	-1.16		
07/09/2021	GL_JOURNAL	REX0467283	1703	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	-70.03		
07/09/2021	GL_JOURNAL	REX0467283	1704	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	-5.43		
07/09/2021	GL_JOURNAL	REX0467283	1705	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	-56.39		
07/09/2021	GL_JOURNAL	REX0467283	1522	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	-1.09		
07/09/2021	GL_JOURNAL	REX0467283	1523	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	-56.37		
07/09/2021	GL_JOURNAL	REX0467283	1524	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	-4.37		
07/09/2021	GL_JOURNAL	REX0467283	1525	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	-30.04		
07/09/2021	GL_JOURNAL	REX0467283	1526	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	-2.33		
07/09/2021	GL_JOURNAL	REX0467283	1527	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	-112.78		
07/09/2021	GL_JOURNAL	REX0467283	1516	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	-15.66		
07/09/2021	GL_JOURNAL	REX0467283	1517	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	-187.96		
07/09/2021	GL_JOURNAL	REX0467283	1518	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	-14.57		
07/09/2021	GL_JOURNAL	REX0467283	1519	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	-64.83		
07/09/2021	GL_JOURNAL	REX0467283	1520	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	-5.02		
07/09/2021	GL_JOURNAL	REX0467283	1521	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	-14.07		
07/09/2021	GL_JOURNAL	REX0467283	1510	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	-7.57		
07/09/2021	GL_JOURNAL	REX0467283	1511	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	-219.90		
07/09/2021	GL_JOURNAL	REX0467283	1512	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	-17.04		
07/09/2021	GL_JOURNAL	REX0467283	1513	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	-310.10		
07/09/2021	GL_JOURNAL	REX0467283	1514	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	-24.03		
07/09/2021	GL_JOURNAL	REX0467283	1515	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00		0.00	0.00	-202.05		
Number of Transactions 1,109									Totals	-6,235.49	20,272.00	0.00	6,291.72	20,215.77	
Number of Transactions 1,109									Account	Totals 4000s	-6,235.49	20,272.00	0.00	6,291.72	20,215.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0162	30100	00	4301	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 4301 - Supplies								

Number of Transactions 1,254 Resource Totals 30100 -5,571.18 128,651.00 0.00 6,291.72 127,930.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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 1635 07/01/2020/Load 2020-21 Board-Approved Original Bu 778.00 0.00 0.00 0.00

Number of Transactions 1 Totals 778.00 778.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 2000s 778.00 778.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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 ORG0449644 4557 07/01/2020/Load 2020-21 Board-Approved Original Bu 177.00 0.00 0.00 0.00

Number of Transactions 1 Totals 177.00 177.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	30103	00	3302	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified								

07/02/2020 GL\_BD\_JRNL ORG0449644 4558 07/01/2020/Load 2020-21 Board-Approved Original Bu 60.00 0.00 0.00 0.00

Number of Transactions 1 Totals 60.00 60.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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 ORG0449644 4559 07/01/2020/Load 2020-21 Board-Approved Original Bu 19.00 0.00 0.00 0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	30103	00	3602	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
Number of Transactions 1							Totals	19.00	19.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 3000s	256.00	256.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	30103	00	4301	1000	1110	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
07/13/2021	GL_BD_JRNL	0000467446	14		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	PCD0467444	2469	SMART AND	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	249.54		
07/23/2021	GL_JOURNAL	0000468266	1	No Jrnl Ref	06/30/2021/Transfer of expenditures into correct b			0.00	0.00	0.00	-249.54		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	30103	00	4304	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1469		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,099.00	0.00	0.00	0.00		
07/23/2021	GL_JOURNAL	0000468266	2	No Jrnl Ref	06/30/2021/Transfer of expenditures into correct b			0.00	0.00	0.00	249.54		
Number of Transactions 2							Totals	849.46	1,099.00	0.00	0.00	249.54	
Number of Transactions 5							Account	Totals 4000s	849.46	1,099.00	0.00	0.00	249.54
Number of Transactions 9							Resource	Totals 30103	1,883.46	2,133.00	0.00	0.00	249.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	30106	00	1189	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1189 - Retired Clsrm Teacher Hrly													
01/25/2021	GL_BD_JRNL	0000459102	1		01/25/2021/Transfer of appropriations for Valencia			33,367.00	0.00	0.00	0.00		
03/21/2021	GL_BD_JRNL	0000461657	2		03/21/2021/Transfer of appropriations for Kimbroug			-27,797.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	30106	00	1189	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1189 - Retired Clsrm Teacher Hrly													
Number of Transactions 2							Totals	5,570.00	5,570.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	5,570.00	5,570.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	30106	00	3101	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions													
01/25/2021	GL_BD_JRNL	0000459102	2	01/25/2021/Transfer of appropriations for Valencia				5,389.00	0.00	0.00	0.00		
03/21/2021	GL_BD_JRNL	0000461657	3	03/21/2021/Transfer of appropriations for Kimbroug				-4,489.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	900.00	900.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	30106	00	3301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated													
01/25/2021	GL_BD_JRNL	0000459102	3	01/25/2021/Transfer of appropriations for Valencia				484.00	0.00	0.00	0.00		
03/21/2021	GL_BD_JRNL	0000461657	4	03/21/2021/Transfer of appropriations for Kimbroug				-403.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	81.00	81.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	30106	00	3501	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif													
01/25/2021	GL_BD_JRNL	0000459102	4	01/25/2021/Transfer of appropriations for Valencia				17.00	0.00	0.00	0.00		
03/21/2021	GL_BD_JRNL	0000461657	5	03/21/2021/Transfer of appropriations for Kimbroug				-14.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	3.00	3.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	30106	00	3601	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	30106	00	3601	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
01/25/2021	GL_BD_JRNL	0000459102	5		01/25/2021/Transfer of appropriations for Valencia		797.00		0.00				
03/21/2021	GL_BD_JRNL	0000461657	6		03/21/2021/Transfer of appropriations for Kimbroug		-664.00		0.00				
Number of Transactions 2							Totals	133.00	133.00	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 3000s	1,117.00	1,117.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	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	1470		07/01/2020/Load 2020-21 Board-Approved Original Bu		60,895.00		0.00				
01/25/2021	GL_BD_JRNL	0000459102	6		01/25/2021/Transfer of appropriations for Valencia		-40,054.00		0.00				
03/21/2021	GL_BD_JRNL	0000461657	7		03/21/2021/Transfer of appropriations for Kimbroug		-20,841.00		0.00				
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	30106	00	4310	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4310 - Software Purchase													
03/21/2021	GL_BD_JRNL	0000461657	1		03/21/2021/Transfer of appropriations for Kimbroug		54,208.00		0.00				
04/14/2021	GL_BD_JRNL	0000462551	1		04/14/2021/Transfer of appropriations for Kimbroug		-54,208.00		0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	30106	00	5841	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License													
03/24/2021	REQ_PREENC	REQ459539	1		Achieve 3000/118919/Year 1 - Achieve3000		0.00		20,550.00				
03/24/2021	REQ_PREENC	REQ459539	2		Achieve 3000/118919/Year 2 Achieve3000		0.00		20,550.00				
03/24/2021	REQ_PREENC	REQ459539	3		Achieve 3000/118919/Year 3 - Achieve3000		0.00		20,550.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	30106	00	5841	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License										
03/24/2021	REQ_PREENC	REQ459539	4		Achieve 3000/118919/3 Year Discount for Achieve300				0.00	-10,079.25
04/14/2021	GL_BD_JRNL	0000462551	2		04/14/2021/Transfer of appropriations for Kimbroug				54,208.00	0.00
04/16/2021	PO_POENC	0000379961	1	RREQ459539	ACHIEVE 30-001/Year 3 - Achieve3000				0.00	0.00
04/16/2021	PO_POENC	0000379961	1	RREQ459539	ACHIEVE 30-001/Year 3 - Achieve3000				0.00	-20,550.00
04/16/2021	PO_POENC	0000379961	2	RREQ459539	ACHIEVE 30-001/Year 2 Achieve3000				0.00	0.00
04/16/2021	PO_POENC	0000379961	2	RREQ459539	ACHIEVE 30-001/Year 2 Achieve3000				0.00	-20,550.00
04/16/2021	PO_POENC	0000379961	3	RREQ459539	ACHIEVE 30-001/Year 1 - Achieve3000				0.00	0.00
04/16/2021	PO_POENC	0000379961	3	RREQ459539	ACHIEVE 30-001/Year 1 - Achieve3000				0.00	-20,550.00
04/16/2021	PO_POENC	0000379961	4	RREQ459539	ACHIEVE 30-001/3 Year Discount for Achieve3000				0.00	0.00
04/16/2021	PO_POENC	0000379961	4	RREQ459539	ACHIEVE 30-001/3 Year Discount for Achieve3000				0.00	10,079.25
05/28/2021	AP_VOUCHER	01187021	1	P0000379961	ACHIEVE 30-001/Year 3 - Achieve3000				0.00	0.00
05/28/2021	AP_VOUCHER	01187021	1	P0000379961	ACHIEVE 30-001/Year 3 - Achieve3000				0.00	0.00
05/28/2021	AP_VOUCHER	01187021	2	P0000379961	ACHIEVE 30-001/Year 2 Achieve3000				0.00	0.00
05/28/2021	AP_VOUCHER	01187021	2	P0000379961	ACHIEVE 30-001/Year 2 Achieve3000				0.00	0.00
05/28/2021	AP_VOUCHER	01187021	3	P0000379961	ACHIEVE 30-001/Year 1 - Achieve3000				0.00	0.00
05/28/2021	AP_VOUCHER	01187021	3	P0000379961	ACHIEVE 30-001/Year 1 - Achieve3000				0.00	0.00
05/28/2021	AP_VOUCHER	01187021	4	P0000379961	ACHIEVE 30-001/3 Year Discount for Achieve300				0.00	0.00
05/28/2021	AP_VOUCHER	01187021	4	P0000379961	ACHIEVE 30-001/3 Year Discount for Achieve300				0.00	0.00
Number of Transactions 21						Totals	2,637.25	54,208.00	0.00	0.00
Number of Transactions 21						Account	Totals 5000s	2,637.25	54,208.00	0.00
Number of Transactions 36						Resource	Totals 30106	9,324.25	60,895.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	30107	00	1107	1000	0001	12000	0000	2021		
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher										
09/29/2020	GL_BD_JRNL	0000454246	50		08/30/2020/Open zero dollar strings/				0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	30107	00	1107	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher														
10/23/2020	GL_BD_JRNL	0000455238	131		09/30/2020/Open zero dollar strings/				0.00					
10/28/2020	GL_JOURNAL	SAL0455377	398	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00					
10/28/2020	GL_JOURNAL	PAY0455384	325	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00					
11/24/2020	GL_JOURNAL	PAY0457158	370	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00					
12/28/2020	GL_JOURNAL	PAY0458309	376	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00					
Number of Transactions 5							Totals		-17,389.93	0.00	0.00	0.00	17,389.93	
0162	30107	00	1162	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 1162 - Short Term Leave Visiting Tchr														
03/15/2021	GL_BD_JRNL	0000461461	1		03/01/2021/Transfer of appropriations for Kimbrough				0.00					
03/15/2021	GL_JOURNAL	SAL0461459	1	5152341	03/15/2021/Transfer of expenditures for Kimbrough				0.00					
03/15/2021	GL_JOURNAL	SAL0461459	6	5159260	03/15/2021/Transfer of expenditures for Kimbrough				0.00					
03/15/2021	GL_JOURNAL	SAL0461459	11	5166648	03/15/2021/Transfer of expenditures for Kimbrough				0.00					
Number of Transactions 4							Totals		-3,292.45	0.00	0.00	0.00	3,292.45	
Number of Transactions 10							Account	Totals 1000s		-20,682.38	0.00	0.00	0.00	20,682.38
0162	30107	00	3101	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions														
09/29/2020	GL_BD_JRNL	0000454246	51		08/30/2020/Open zero dollar strings/				0.00					
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00	
0162	30107	00	3101	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions														
10/23/2020	GL_BD_JRNL	0000455238	132		09/30/2020/Open zero dollar strings/				0.00					
10/28/2020	GL_JOURNAL	SAL0455377	399	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00					
10/28/2020	GL_JOURNAL	PAY0455384	6873	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	30107	00	3101	1000	1110	01000	0000	2021				
	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions												
11/24/2020	GL_JOURNAL	PAY0457158	6770	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	722.00
12/28/2020	GL_JOURNAL	PAY0458309	6978	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	722.00
03/15/2021	GL_JOURNAL	SAL0461459	12	5166648	03/15/2021/Transfer of expenditures for Kimbrough					0.00	0.00	0.00	115.59
03/15/2021	GL_JOURNAL	SAL0461459	7	5159260	03/15/2021/Transfer of expenditures for Kimbrough					0.00	0.00	0.00	184.95
03/15/2021	GL_JOURNAL	SAL0461459	2	5152341	03/15/2021/Transfer of expenditures for Kimbrough					0.00	0.00	0.00	231.19
Number of Transactions 8									Totals	-5,065.21	0.00	0.00	5,065.21
	<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>				
	0162	30107	00	3301	1000	0001	12000	0000	2021				
	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated												
09/29/2020	GL_BD_JRNL	0000454246	52		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	30107	00	3301	1000	1110	01000	0000	2021				
	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated												
10/23/2020	GL_BD_JRNL	0000455238	133		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	400	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	64.93
10/28/2020	GL_JOURNAL	PAY0455384	11915	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	57.87
11/24/2020	GL_JOURNAL	PAY0457158	11733	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	64.89
12/28/2020	GL_JOURNAL	PAY0458309	11998	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	64.89
03/15/2021	GL_JOURNAL	SAL0461459	3	5152341	03/15/2021/Transfer of expenditures for Kimbrough					0.00	0.00	0.00	20.76
03/15/2021	GL_JOURNAL	SAL0461459	13	5166648	03/15/2021/Transfer of expenditures for Kimbrough					0.00	0.00	0.00	10.38
03/15/2021	GL_JOURNAL	SAL0461459	8	5159260	03/15/2021/Transfer of expenditures for Kimbrough					0.00	0.00	0.00	16.60
Number of Transactions 8									Totals	-300.32	0.00	0.00	300.32
	<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>				
	0162	30107	00	3421	1000	0001	12000	0000	2021				
	Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												
09/29/2020	GL_BD_JRNL	0000454246	53		08/30/2020/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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	30107	00	3421	1000	0001	12000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert										

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>
0162	30107	00	3421	1000	1110	01000	0000	2021
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert								

10/23/2020	GL_BD_JRNL	0000455238	134	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	401	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	17015	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	16779	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	17149	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	9.60

Number of Transactions 5 Totals -38.40 0.00 0.00 0.00 38.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0162	30107	00	3441	1000	0001	12000	0000	2021
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert								

09/29/2020	GL_BD_JRNL	0000454246	54	08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0162	30107	00	3441	1000	1110	01000	0000	2021
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert								

10/23/2020	GL_BD_JRNL	0000455238	135	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	402	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	21208	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	21107	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	21494	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	91.20

Number of Transactions 5 Totals -364.80 0.00 0.00 0.00 364.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0162	30107	00	3461	1000 0001 12000 0000	2021				
	Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert									
09/29/2020	GL_BD_JRNL	0000454246	55		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0162	30107	00	3461	1000 1110 01000 0000	2021				
	Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert									
10/23/2020	GL_BD_JRNL	0000455238	136		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	403	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	758.40
10/28/2020	GL_JOURNAL	PAY0455384	25394	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	758.40
11/24/2020	GL_JOURNAL	PAY0457158	25428	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	758.40
12/28/2020	GL_JOURNAL	PAY0458309	25831	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	758.40
Number of Transactions 5						Totals	-3,033.60	0.00	0.00	3,033.60
	<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>				
	0162	30107	00	3501	1000 0001 12000 0000	2021				
	Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif									
09/29/2020	GL_BD_JRNL	0000454246	56		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0162	30107	00	3501	1000 1110 01000 0000	2021				
	Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif									
10/23/2020	GL_BD_JRNL	0000455238	137		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	404	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	2.23
10/28/2020	GL_JOURNAL	PAY0455384	29724	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.99
11/24/2020	GL_JOURNAL	PAY0457158	29846	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.24
12/28/2020	GL_JOURNAL	PAY0458309	30262	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.23
03/15/2021	GL_JOURNAL	SAL0461459	9	5159260	03/15/2021/Transfer of expenditures for Kimbrough		0.00	0.00	0.00	0.57
03/15/2021	GL_JOURNAL	SAL0461459	14	5166648	03/15/2021/Transfer of expenditures for Kimbrough		0.00	0.00	0.00	0.36
03/15/2021	GL_JOURNAL	SAL0461459	4	5152341	03/15/2021/Transfer of expenditures for Kimbrough		0.00	0.00	0.00	0.72

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	30107	00	3501	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif														
Number of Transactions 8									Totals	-10.34	0.00	0.00	0.00	10.34
<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>						
0162	30107	00	3601	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif														
09/29/2020	GL_BD_JRNL	0000454246	57	08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	30107	00	3601	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif														
10/23/2020	GL_BD_JRNL	0000455238	138	09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	SAL0455377	406	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	106.89		
11/09/2020	GL_JOURNAL	PWC0456114	624	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	95.03		
12/08/2020	GL_JOURNAL	PWC0457747	3237	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	106.85		
01/07/2021	GL_JOURNAL	PWC0458525	1920	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	106.85		
03/15/2021	GL_JOURNAL	SAL0461459	5	5152341	03/15/2021/Transfer of expenditures for Kimbrough				0.00	0.00	0.00	34.21		
03/15/2021	GL_JOURNAL	SAL0461459	15	5166648	03/15/2021/Transfer of expenditures for Kimbrough				0.00	0.00	0.00	17.11		
03/15/2021	GL_JOURNAL	SAL0461459	10	5159260	03/15/2021/Transfer of expenditures for Kimbrough				0.00	0.00	0.00	27.37		
Number of Transactions 8									Totals	-494.31	0.00	0.00	0.00	494.31
<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>						
0162	30107	00	3701	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert														
09/29/2020	GL_BD_JRNL	0000454246	58	08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	30107	00	3701	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0162	30107	00	3701	1000	1110 01000 0000	2021					
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert											
10/23/2020	GL_BD_JRNL	0000455238	139		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	SAL0455377	407	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	18.11		
11/09/2020	GL_JOURNAL	PRM0456110	1205	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	16.10		
12/08/2020	GL_JOURNAL	PRM0457744	4342	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	18.11		
01/07/2021	GL_JOURNAL	PRM0458524	8195	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	18.11		
Number of Transactions 5						Totals	-70.43	0.00	0.00	70.43	
0162	30107	00	3985	1000	0001 12000 0000	2021					
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert											
09/29/2020	GL_BD_JRNL	0000454246	59		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
0162	30107	00	3985	1000	1110 01000 0000	2021					
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert											
10/23/2020	GL_BD_JRNL	0000455238	140		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	SAL0455377	405	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	7.46		
10/28/2020	GL_JOURNAL	PAY0455384	34842	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	7.46		
11/24/2020	GL_JOURNAL	PAY0457158	34904	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	7.46		
12/28/2020	GL_JOURNAL	PAY0458309	35430	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	7.46		
Number of Transactions 5						Totals	-29.84	0.00	0.00	29.84	
Number of Transactions 66						Account	Totals 3000s	-9,407.25	0.00	0.00	9,407.25
Number of Transactions 76						Resource	Totals 30107	-30,089.63	0.00	0.00	30,089.63
0162	31850	00	1157	1000	1110 01000 0170	2021					
Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	31850	00	1157	1000	1110	01000	0170	2021				
Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1340		06/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	180	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll		0.00	0.00	0.00	5,489.00	
07/15/2021	GL_JOURNAL	SAL0467570	286	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-667.70	
07/15/2021	GL_JOURNAL	SAL0467570	292	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-1,286.27	
07/15/2021	GL_JOURNAL	SAL0467570	351	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-1,255.10	
07/15/2021	GL_JOURNAL	SAL0467570	426	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-1,255.10	
07/15/2021	GL_JOURNAL	SAL0467570	74	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-1,024.83	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 7							Account	Totals 1000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	31850	00	3101	1000	1110	01000	0170	2021				
Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions												
07/09/2021	GL_BD_JRNL	0000467244	1341		06/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2650	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll		0.00	0.00	0.00	886.47	
07/15/2021	GL_JOURNAL	SAL0467570	1208	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-207.73	
07/15/2021	GL_JOURNAL	SAL0467570	1267	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-202.70	
07/15/2021	GL_JOURNAL	SAL0467570	1342	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-202.70	
07/15/2021	GL_JOURNAL	SAL0467570	991	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-165.51	
07/15/2021	GL_JOURNAL	SAL0467570	1202	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-107.83	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	31850	00	3301	1000	1110	01000	0170	2021				
Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	1342		06/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4411	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll		0.00	0.00	0.00	231.82	
07/15/2021	GL_JOURNAL	SAL0467570	1907	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-60.45	
07/15/2021	GL_JOURNAL	SAL0467570	2119	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-38.50	
07/15/2021	GL_JOURNAL	SAL0467570	2125	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-18.65	
07/15/2021	GL_JOURNAL	SAL0467570	2184	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-18.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	31850	00	3301	1000	1110	01000	0170	2021			
Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated											
07/15/2021	GL_JOURNAL	SAL0467570	2259	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-96.02	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	31850	00	3501	1000	1110	01000	0170	2021			
Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif											
07/09/2021	GL_BD_JRNL	0000467244	1343		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6538	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	2.74	
07/15/2021	GL_JOURNAL	SAL0467570	2824	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.51	
07/15/2021	GL_JOURNAL	SAL0467570	3036	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.33	
07/15/2021	GL_JOURNAL	SAL0467570	3042	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.64	
07/15/2021	GL_JOURNAL	SAL0467570	3101	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.63	
07/15/2021	GL_JOURNAL	SAL0467570	3176	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.63	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	31850	00	3601	1000	1110	01000	0170	2021			
Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif											
07/09/2021	GL_BD_JRNL	0000467258	899		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1188	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	131.19	
07/15/2021	GL_JOURNAL	SAL0467570	3741	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-24.49	
07/15/2021	GL_JOURNAL	SAL0467570	3953	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-15.96	
07/15/2021	GL_JOURNAL	SAL0467570	3959	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-30.74	
07/15/2021	GL_JOURNAL	SAL0467570	4018	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-30.00	
07/15/2021	GL_JOURNAL	SAL0467570	4093	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-30.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 28						Account	Totals 3000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
0162	31850	00	3601	1000	1110	01000	0170	2021		
Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif										

Number of Transactions 35 Resource Totals 31850 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	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	505	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	3038	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3,207.70
07/30/2021	GL_BD_JRNL	0000468909	671	06/30/2021/Transfer of appropriations for Resource				3,208.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.30 3,208.00 0.00 0.00 3,207.70

Number of Transactions 3 Account Totals 1000s 0.30 3,208.00 0.00 0.00 3,207.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	32100	00	2201	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	2327	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			
0162	32100	00	2320	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 2320 - Supervisor (Rep)											
11/17/2020	GL_BD_JRNL	0000456749	1549	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	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	506		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7930	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	518.04	
07/30/2021	GL_BD_JRNL	0000468909	1512		06/30/2021/Transfer of appropriations for Resource				519.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.96	519.00	0.00	0.00	518.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	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	2328		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						
0162	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	507		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13503	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	46.54	
07/30/2021	GL_BD_JRNL	0000468909	2993		06/30/2021/Transfer of appropriations for Resource				47.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.46	47.00	0.00	0.00	46.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	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	2329		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						
0162	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	2330		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	

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

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>				
0162	32100	00	3431	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	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	2331	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>				
0162	32100	00	3471	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2332	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>				
0162	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	508	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32465	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.60	
07/30/2021	GL_BD_JRNL	0000468909	4202	06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.40	2.00	0.00	0.00	1.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	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	2333	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

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							
0162	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	168		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	3737	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	2581		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	
0162	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	2334		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	
0162	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	2335		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	
0162	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	2336		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 21									Account	Totals 3000s	2.16	645.00	0.00	0.00	642.84
0162	32100	00	4301	1000	1110	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	68										
				03/24/2021/Transfer of appropriations in ESSER Fun					1,500.00	0.00			
05/10/2021	GL_JOURNAL	PCD0463905	2770	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00			
05/10/2021	GL_JOURNAL	PCD0463905	2771	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00			
05/10/2021	GL_JOURNAL	PCD0463905	2772	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00			
06/09/2021	GL_JOURNAL	PCD0465728	2744	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00			
07/13/2021	GL_JOURNAL	PCD0467444	3073	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00			
07/13/2021	GL_JOURNAL	PCD0467444	3082	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00			
07/13/2021	GL_JOURNAL	PCD0467444	3085	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00			
07/13/2021	GL_JOURNAL	PCD0467444	3086	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00			
Number of Transactions 9							Totals		189.69	1,500.00	0.00	0.00	1,310.31
Number of Transactions 9							Account	Totals 4000s	189.69	1,500.00	0.00	0.00	1,310.31
Number of Transactions 35							Resource	Totals 32100	192.15	5,353.00	0.00	0.00	5,160.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	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	336										
				03/26/2021/Transfer of appropriations in ESSER Fun					3,586.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	1678	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	6593	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	1767	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	6673	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1928	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468909	4957		06/30/2021/Transfer of appropriations for Resource				2,463.00	0.00			
Number of Transactions 7							Totals		0.92	6,049.00	0.00	0.00	6,048.08
Number of Transactions 7							Account	Totals 2000s	0.92	6,049.00	0.00	0.00	6,048.08
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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	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	337		03/26/2021/Transfer of appropriations in ESSER Fun			742.00	0.00	0.00	0.00
Number of Transactions 1						Totals	742.00	742.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	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	338		03/26/2021/Transfer of appropriations in ESSER Fun			274.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	4563	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	195.10
05/27/2021	GL_JOURNAL	PAY0465118	16649	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	60.97
06/09/2021	GL_JOURNAL	PAY0465725	4736	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	61.65
06/28/2021	GL_JOURNAL	PAY0466702	16801	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	100.08
07/09/2021	GL_JOURNAL	PAY0467239	5422	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	44.89
07/30/2021	GL_BD_JRNL	0000468909	4992		06/30/2021/Transfer of appropriations for Resource			189.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.31	463.00	0.00	0.00	462.69
<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>			
0162	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	339		03/26/2021/Transfer of appropriations in ESSER Fun			2.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	6445	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1.28
05/27/2021	GL_JOURNAL	PAY0465118	35558	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.40
06/09/2021	GL_JOURNAL	PAY0465725	6653	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.40
06/28/2021	GL_JOURNAL	PAY0466702	35723	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.65
07/09/2021	GL_JOURNAL	PAY0467239	7548	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.29
07/30/2021	GL_BD_JRNL	0000468909	5095		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.98	4.00	0.00	0.00	3.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	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	340		03/26/2021/Transfer of appropriations in ESSER Fun			86.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
0162		32101	00	3602	2700	0000	01000	0000	2021	
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified										
05/10/2021	GL_JOURNAL	PWC0463879	8491	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	60.95
06/09/2021	GL_JOURNAL	PWC0465732	3394	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	19.04
06/09/2021	GL_JOURNAL	PWC0465732	3395	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	19.26
07/09/2021	GL_JOURNAL	PWC0467256	6006	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	14.03
07/09/2021	GL_JOURNAL	PWC0467256	6007	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	31.27
07/30/2021	GL_BD_JRNL	0000468909	5019		06/30/2021/Transfer of appropriations for Resource		59.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.45 145.00 0.00 0.00 144.55

Number of Transactions 22 Account Totals 3000s 743.74 1,354.00 0.00 0.00 610.26

Number of Transactions 29 Resource Totals 32101 744.66 7,403.00 0.00 0.00 6,658.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	32200	00	1260	3110	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly										
01/07/2021	GL_BD_JRNL	0000458542	1218				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3366	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	189.20
07/30/2021	GL_BD_JRNL	0000468923	7548		06/30/2021/Transfer of appropriations for Resource		190.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.80 190.00 0.00 0.00 189.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	32200	00	1358	2100	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly										
01/07/2021	GL_BD_JRNL	0000458542	1219				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3472	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	2,405.77
07/30/2021	GL_BD_JRNL	0000468923	4070		06/30/2021/Transfer of appropriations for Resource		2,406.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.23 2,406.00 0.00 0.00 2,405.77

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 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	
0162	32200	00	1957	2130	0000 01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly											
01/07/2021	GL_BD_JRNL	0000458542	1220		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3657	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	1,637.33	
07/30/2021	GL_BD_JRNL	0000468923	4512		06/30/2021/Transfer of appropriations for Resource		1,638.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.67	1,638.00	0.00	1,637.33	
Number of Transactions 9						Account	Totals 1000s	1.70	4,234.00	0.00	4,232.30
0162	32200	00	2201	8100	0000 01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
04/15/2021	GL_BD_JRNL	0000462615	2050		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	
0162	32200	00	2201	8100	0000 01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	2337		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3740	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	585.96	
11/30/2020	GL_JOURNAL	PAY0457389	97	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	134.16	
12/28/2020	GL_JOURNAL	PAY0458309	3867	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	497.88	
01/28/2021	GL_JOURNAL	PAY0459296	3889	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	585.95	
02/25/2021	GL_JOURNAL	PAY0460755	3919	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	414.80	
03/30/2021	GL_JOURNAL	PAY0461897	4115	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	767.89	
04/28/2021	GL_JOURNAL	PAY0463201	4415	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	605.11	
05/27/2021	GL_JOURNAL	PAY0465118	4617	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	614.62	
06/28/2021	GL_JOURNAL	PAY0466702	4664	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	611.15	
07/02/2021	GL_JOURNAL	SAL0466941	524	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-611.15	
07/23/2021	GL_JOURNAL	SAL0468329	524	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	611.15	
07/23/2021	GL_JOURNAL	SAL0468314	784	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-611.15	
07/30/2021	GL_BD_JRNL	0000468923	3416		06/30/2021/Transfer of appropriations for Resource		4,207.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	32200	00	2201	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
Number of Transactions 14									Totals	0.63	4,207.00	0.00	0.00	4,206.37
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	32200	00	2201	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
11/04/2020	GL_BD_JRNL	0000455792	671		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1337	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	2,396.44	
07/30/2021	GL_BD_JRNL	0000468923	4077		06/30/2021/Transfer of appropriations for Resource					2,397.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.56	2,397.00	0.00	0.00	2,396.44
	<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>					
	0162	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	208		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	441		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	440	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	500.16	
02/09/2021	GL_JOURNAL	0000459933	207	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	875.28	
02/10/2021	GL_BD_JRNL	0000460075	231		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	561		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1401	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	828.39	
02/10/2021	GL_JOURNAL	0000460074	1071	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	1,375.44	
07/30/2021	GL_BD_JRNL	0000468923	3592		06/30/2021/Transfer of appropriations for Resource					3,580.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.73	3,580.00	0.00	0.00	3,579.27
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	32200	00	2320	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)													
04/15/2021	GL_BD_JRNL	0000462615	2161		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	118	Jul-Jan	04/21/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	2,421.76	
07/30/2021	GL_BD_JRNL	0000468923	4063		06/30/2021/Transfer of appropriations for Resource					2,422.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	32200	00	2320	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)															
Number of Transactions 3										Totals	0.24	2,422.00	0.00	0.00	2,421.76
<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>							
0162	32200	00	2320	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)															
11/17/2020	GL_BD_JRNL	0000456749	1550							0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	4767	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	1,317.67	
12/28/2020	GL_JOURNAL	PAY0458309	4938	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	1,317.67	
01/28/2021	GL_JOURNAL	PAY0459296	4963	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	1,317.67	
02/25/2021	GL_JOURNAL	PAY0460755	4977	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	1,317.67	
03/30/2021	GL_JOURNAL	PAY0461897	5228	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	1,317.67	
04/21/2021	GL_JOURNAL	SAL0462875	109	Jul-Jan	04/21/2021/Transfer salary	expenditures to correct				0.00	0.00	0.00	0.00	-2,421.76	
04/28/2021	GL_JOURNAL	PAY0463201	5571	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	1,317.67	
05/27/2021	GL_JOURNAL	PAY0465118	5757	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	1,317.67	
06/28/2021	GL_JOURNAL	PAY0466702	5822	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	1,317.67	
07/02/2021	GL_JOURNAL	SAL0466941	525	No Jrnl Ref	05/31/2021/Transfer salaries	and benefits from res				0.00	0.00	0.00	0.00	-1,317.67	
07/23/2021	GL_JOURNAL	SAL0468329	525	No Jrnl Ref	05/31/2021/Reverse SAL0466941	to correct date/PAY0				0.00	0.00	0.00	0.00	1,317.67	
07/23/2021	GL_JOURNAL	SAL0468314	785	No Jrnl Ref	06/30/2021/Transfer salaries	and benefits from res				0.00	0.00	0.00	0.00	-1,317.67	
07/30/2021	GL_BD_JRNL	0000468923	2879		06/30/2021/Transfer of appropriations	for Resource				6,802.00	0.00	0.00	0.00	0.00	
Number of Transactions 14										Totals	0.07	6,802.00	0.00	0.00	6,801.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	32200	00	2320	8100	0000	01000	7003	2021							
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)															
11/04/2020	GL_BD_JRNL	0000455792	672		10/31/2020/Open Zero dollar	Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1338	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust				0.00	0.00	0.00	0.00	5,665.98	
07/30/2021	GL_BD_JRNL	0000468923	3065		06/30/2021/Transfer of appropriations	for Resource				5,666.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.02	5,666.00	0.00	0.00	5,665.98
<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>							
0162	32200	00	2451	2700	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS 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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0162	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	1221		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3830	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	9,562.96		
07/30/2021	GL_BD_JRNL	0000468923	2604		06/30/2021/Transfer of appropriations for Resource					9,563.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.04	9,563.00	0.00	0.00	9,562.96	
	<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>						
	0162	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	2268		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>						
	0162	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	1551		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2267	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	2,457.49		
11/17/2020	GL_JOURNAL	SAL0456779	2111	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	1,240.71		
11/18/2020	GL_BD_JRNL	0000456800	983		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	916		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5784	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	835.04		
12/28/2020	GL_JOURNAL	PAY0458309	5980	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	835.04		
07/30/2021	GL_BD_JRNL	0000468923	3108		06/30/2021/Transfer of appropriations for Resource					5,369.00	0.00	0.00	0.00		
Number of Transactions 8									Totals	0.72	5,369.00	0.00	0.00	5,368.28	
Number of Transactions 59									Account	Totals 2000s	3.01	40,006.00	0.00	0.00	40,002.99
	<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>						
	0162	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	1222		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	32200	00	3101	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
01/07/2021	GL_JOURNAL	SAL0458541	4150	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	388.53		
07/30/2021	GL_BD_JRNL	0000468923	6378		06/30/2021/Transfer of appropriations for Resource		389.00		0.00	0.00		
Number of Transactions 3							Totals	0.47	389.00	0.00	0.00	388.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	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	1223		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4151	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	264.39		
07/30/2021	GL_BD_JRNL	0000468923	6999		06/30/2021/Transfer of appropriations for Resource		265.00		0.00	0.00		
Number of Transactions 3							Totals	0.61	265.00	0.00	0.00	264.39
<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>				
0162	32200	00	3101	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
01/07/2021	GL_BD_JRNL	0000458542	1224		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4152	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	30.56		
07/30/2021	GL_BD_JRNL	0000468923	10077		06/30/2021/Transfer of appropriations for Resource		31.00		0.00	0.00		
Number of Transactions 3							Totals	0.44	31.00	0.00	0.00	30.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	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	1225		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4545	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	1,311.45		
07/30/2021	GL_BD_JRNL	0000468923	4800		06/30/2021/Transfer of appropriations for Resource		1,312.00		0.00	0.00		
Number of Transactions 3							Totals	0.55	1,312.00	0.00	0.00	1,311.45

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	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	2425		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	120	Jul-Jan	04/21/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	501.30	
07/30/2021	GL_BD_JRNL	0000468923	6043		06/30/2021/Transfer of appropriations for Resource	502.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.70	502.00	0.00	501.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	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	2338		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9215	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	394.06	
11/30/2020	GL_JOURNAL	PAY0457389	433	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	27.77	
12/28/2020	GL_JOURNAL	PAY0458309	9466	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	379.81	
01/28/2021	GL_JOURNAL	PAY0459296	9478	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	394.05	
02/25/2021	GL_JOURNAL	PAY0460755	9526	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	358.63	
03/30/2021	GL_JOURNAL	PAY0461897	10075	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	431.72	
04/21/2021	GL_JOURNAL	SAL0462875	111	Jul-Jan	04/21/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-501.30	
04/28/2021	GL_JOURNAL	PAY0463201	10764	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	398.02	
05/27/2021	GL_JOURNAL	PAY0465118	10963	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	399.99	
06/28/2021	GL_JOURNAL	PAY0466702	11065	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	399.27	
07/02/2021	GL_JOURNAL	SAL0466941	526	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-399.27	
07/23/2021	GL_JOURNAL	SAL0468329	526	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	399.27	
07/23/2021	GL_JOURNAL	SAL0468314	786	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-399.27	
07/30/2021	GL_BD_JRNL	0000468923	4123		06/30/2021/Transfer of appropriations for Resource	2,283.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.25	2,283.00	0.00	2,282.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	32200	00	3202	8100	0000	01000	7003	2021	
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
11/04/2020	GL_BD_JRNL	0000455792	673		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1339	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	1,656.87
07/30/2021	GL_BD_JRNL	0000468923	4500		06/30/2021/Transfer of appropriations for Resource	1,657.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	32200	00	3202	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
Number of Transactions 3							Totals	0.13	1,657.00	0.00	0.00	1,656.87
<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>				
0162	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1226	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4826	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	34.88
07/30/2021	GL_BD_JRNL	0000468923	9907	06/30/2021/Transfer of appropriations for Resource				35.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.12	35.00	0.00	0.00	34.88
<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>				
0162	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1227	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4827	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	23.72
07/30/2021	GL_BD_JRNL	0000468923	10374	06/30/2021/Transfer of appropriations for Resource				24.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.28	24.00	0.00	0.00	23.72
<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>				
0162	32200	00	3301	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1228	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4828	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	2.74
07/30/2021	GL_BD_JRNL	0000468923	12800	06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.26	3.00	0.00	0.00	2.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	32200	00	3302	2700	0000	01000	3841	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1229									
01/07/2021	GL_JOURNAL	SAL0458541	5207	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in							
07/30/2021	GL_BD_JRNL	0000468923	5586		06/30/2021/Transfer of appropriations for Resource							
Number of Transactions 3							Totals	0.42	732.00	0.00	0.00	731.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1537									
04/21/2021	GL_JOURNAL	SAL0462875	121	Jul-Jan	04/21/2021/Transfer salary expenditures to correct							
04/21/2021	GL_JOURNAL	SAL0462875	119	Jul-Jan	04/21/2021/Transfer salary expenditures to correct							
07/30/2021	GL_BD_JRNL	0000468923	7577		06/30/2021/Transfer of appropriations for Resource							
Number of Transactions 4							Totals	0.73	186.00	0.00	0.00	185.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	2339									
11/24/2020	GL_JOURNAL	PAY0457158	14194	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll							
11/30/2020	GL_JOURNAL	PAY0457389	754	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll							
12/28/2020	GL_JOURNAL	PAY0458309	14517	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll							
01/28/2021	GL_JOURNAL	PAY0459296	14535	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll							
02/25/2021	GL_JOURNAL	PAY0460755	14624	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll							
03/30/2021	GL_JOURNAL	PAY0461897	15463	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll							
04/21/2021	GL_JOURNAL	SAL0462875	112	Jul-Jan	04/21/2021/Transfer salary expenditures to correct							
04/21/2021	GL_JOURNAL	SAL0462875	110	Jul-Jan	04/21/2021/Transfer salary expenditures to correct							
04/28/2021	GL_JOURNAL	PAY0463201	16452	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll							
05/27/2021	GL_JOURNAL	PAY0465118	16651	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll							
06/28/2021	GL_JOURNAL	PAY0466702	16803	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll							
07/02/2021	GL_JOURNAL	SAL0466941	527	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res							
07/23/2021	GL_JOURNAL	SAL0468329	527	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0							
07/23/2021	GL_JOURNAL	SAL0468314	787	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res							
07/30/2021	GL_BD_JRNL	0000468923	5523		06/30/2021/Transfer of appropriations for Resource							

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

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
0162	Resource 32200	00	3302	8100	0000	01000	3812	2021		
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

Number of Transactions 16 Totals 0.04 774.00 0.00 0.00 773.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	32200	00	3302	8100	0000	01000	7003	2021	
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

11/04/2020	GL_BD_JRNL	0000455792	674						0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1340	JUL-Oct-20					0.00	0.00	0.00	617.06
02/09/2021	GL_BD_JRNL	0000459935	570						0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	296						0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	295	PAY0457158					0.00	0.00	0.00	66.96
02/09/2021	GL_JOURNAL	0000459933	569	PAY0457726					0.00	0.00	0.00	38.26
02/10/2021	GL_BD_JRNL	0000460075	685						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	364						0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1204	PAY0458309					0.00	0.00	0.00	105.23
02/10/2021	GL_JOURNAL	0000460074	1525	PAY0458510					0.00	0.00	0.00	63.37
07/30/2021	GL_BD_JRNL	0000468923	5350						891.00	0.00	0.00	0.00

Number of Transactions 11 Totals 0.12 891.00 0.00 0.00 890.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	32200	00	3302	8300	0000	01000	3808	2021	
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

04/15/2021	GL_BD_JRNL	0000462615	1538						0.00	0.00	0.00	0.00
	04/15/2021/Zero budget string for extended code 38											

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	32200	00	3302	8300	0000	01000	3812	2021	
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

11/17/2020	GL_BD_JRNL	0000456749	1552						0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2268	Jul-Oct20					0.00	0.00	0.00	187.99
11/17/2020	GL_JOURNAL	SAL0456779	2112	Jul-Oct20					0.00	0.00	0.00	94.90
11/18/2020	GL_BD_JRNL	0000456800	917						0.00	0.00	0.00	0.00
	10/31/2020/Open Zero dollar Budget Strings/											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>	
	0162	32200	00	3302	8300	0000	01000	3812	2021	
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
11/18/2020	GL_BD_JRNL	0000456800	984		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14196	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	63.88
12/28/2020	GL_JOURNAL	PAY0458309	14519	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	63.88
07/30/2021	GL_BD_JRNL	0000468923	6291		06/30/2021/Transfer of appropriations for Resource		411.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.35	411.00	0.00	410.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	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	1779		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	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	2340		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18808	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.27
12/28/2020	GL_JOURNAL	PAY0458309	19188	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.27
01/28/2021	GL_JOURNAL	PAY0459296	19188	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.27
02/25/2021	GL_JOURNAL	PAY0460755	19246	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.27
03/30/2021	GL_JOURNAL	PAY0461897	20185	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.27
04/28/2021	GL_JOURNAL	PAY0463201	21293	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4.27
05/27/2021	GL_JOURNAL	PAY0465118	21466	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4.27
06/28/2021	GL_JOURNAL	PAY0466702	21614	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4.27
07/02/2021	GL_JOURNAL	SAL0466941	528	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4.27
07/23/2021	GL_JOURNAL	SAL0468329	528	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	4.27
07/23/2021	GL_JOURNAL	SAL0468314	788	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4.27
07/30/2021	GL_BD_JRNL	0000468923	10104		06/30/2021/Transfer of appropriations for Resource		30.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.11	30.00	0.00	29.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	32200	00	3431	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	675		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1341	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	8.54	
07/30/2021	GL_BD_JRNL	0000468923	11415		06/30/2021/Transfer of appropriations for Resource					9.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.46	9.00	0.00	0.00	8.54
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	32200	00	3451	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd													
04/15/2021	GL_BD_JRNL	0000462615	1		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>					
	0162	32200	00	3451	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	2341		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23135	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	31.73	
12/28/2020	GL_JOURNAL	PAY0458309	23531	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	31.73	
01/28/2021	GL_JOURNAL	PAY0459296	23512	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	31.73	
02/25/2021	GL_JOURNAL	PAY0460755	23539	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	31.73	
03/30/2021	GL_JOURNAL	PAY0461897	24487	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	31.73	
04/28/2021	GL_JOURNAL	PAY0463201	25616	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	31.73	
05/27/2021	GL_JOURNAL	PAY0465118	25773	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	31.73	
06/28/2021	GL_JOURNAL	PAY0466702	25915	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	31.73	
07/02/2021	GL_JOURNAL	SAL0466941	529	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-31.73	
07/23/2021	GL_JOURNAL	SAL0468329	529	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	31.73	
07/23/2021	GL_JOURNAL	SAL0468314	789	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-31.73	
07/30/2021	GL_BD_JRNL	0000468923	7284		06/30/2021/Transfer of appropriations for Resource					223.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.89	223.00	0.00	0.00	222.11
	<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>					
	0162	32200	00	3451	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	32200	00	3451	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	676		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1342	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	63.46			
07/30/2021	GL_BD_JRNL	0000468923	9079		06/30/2021/Transfer of appropriations for Resource		64.00	0.00	0.00			
Number of Transactions 3							Totals	0.54	64.00	0.00	0.00	63.46
<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>				
0162	32200	00	3471	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	203		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>				
0162	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	2342		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27441	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	952.16			
12/28/2020	GL_JOURNAL	PAY0458309	27853	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	952.16			
01/28/2021	GL_JOURNAL	PAY0459296	27817	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,006.33			
02/25/2021	GL_JOURNAL	PAY0460755	27815	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,006.33			
03/30/2021	GL_JOURNAL	PAY0461897	28772	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,006.29			
04/28/2021	GL_JOURNAL	PAY0463201	29922	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1,006.32			
05/27/2021	GL_JOURNAL	PAY0465118	30063	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1,006.34			
06/28/2021	GL_JOURNAL	PAY0466702	30196	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1,006.33			
07/02/2021	GL_JOURNAL	SAL0466941	530	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-1,006.33			
07/23/2021	GL_JOURNAL	SAL0468329	530	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	1,006.33			
07/23/2021	GL_JOURNAL	SAL0468314	790	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	-1,006.33			
07/30/2021	GL_BD_JRNL	0000468923	2866		06/30/2021/Transfer of appropriations for Resource		6,936.00	0.00	0.00			
Number of Transactions 13							Totals	0.07	6,936.00	0.00	0.00	6,935.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	32200	00	3471	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	32200	00	3471	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	677		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1343	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	1,904.32	
07/30/2021	GL_BD_JRNL	0000468923	4330		06/30/2021/Transfer of appropriations for Resource					1,905.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.68	1,905.00	0.00	0.00	1,904.32
	<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>					
	0162	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	1230		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5503	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1.20	
07/30/2021	GL_BD_JRNL	0000468923	13533		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.80	2.00	0.00	0.00	1.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	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	1231		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5504	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.81	
07/30/2021	GL_BD_JRNL	0000468923	13714		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.19	1.00	0.00	0.00	0.81
	<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>					
	0162	32200	00	3501	3110	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
01/07/2021	GL_BD_JRNL	0000458542	1232		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5505	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.10	
07/30/2021	GL_BD_JRNL	0000468923	14083		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.90	1.00	0.00	0.00	0.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0162	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	1233		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5886	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	4.76	
07/30/2021	GL_BD_JRNL	0000468923	12138		06/30/2021/Transfer of appropriations for Resource		5.00	0.00	0.00	
Number of Transactions 3						Totals	0.24	5.00	0.00	4.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	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	454		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	122	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00	0.00	1.21	
07/30/2021	GL_BD_JRNL	0000468923	13527		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	
Number of Transactions 3						Totals	0.79	2.00	0.00	1.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	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	2343		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32309	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.96
11/30/2020	GL_JOURNAL	PAY0457389	1077	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.07
12/28/2020	GL_JOURNAL	PAY0458309	32783	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.91
01/28/2021	GL_JOURNAL	PAY0459296	32759	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.96
02/25/2021	GL_JOURNAL	PAY0460755	32787	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.87
03/30/2021	GL_JOURNAL	PAY0461897	33991	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.86
04/21/2021	GL_JOURNAL	SAL0462875	113	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00	0.00	-1.21
04/28/2021	GL_JOURNAL	PAY0463201	35415	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.84
05/27/2021	GL_JOURNAL	PAY0465118	35560	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.84
06/28/2021	GL_JOURNAL	PAY0466702	35725	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.84
07/02/2021	GL_JOURNAL	SAL0466941	531	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-0.84
07/23/2021	GL_JOURNAL	SAL0468329	531	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.84
07/23/2021	GL_JOURNAL	SAL0468314	791	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	-0.84
07/30/2021	GL_BD_JRNL	0000468923	12051		06/30/2021/Transfer of appropriations for Resource		6.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0162	Resource 32200 - CRF Learning Loss		00	3502	Account 3502 - Unemployment Insurance Clsfd				3812	2021				
Number of Transactions 15									Totals	0.90	6.00	0.00	0.00	5.10
0162	Resource 32200 - CRF Learning Loss		00	3502	Account 3502 - Unemployment Insurance Clsfd				7003	2021				
11/04/2020	GL_BD_JRNL	0000455792	678		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1344	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	4.05	
02/09/2021	GL_BD_JRNL	0000459935	361		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1243		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	666	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	0.25	
02/09/2021	GL_JOURNAL	0000459933	360	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	0.44	
02/10/2021	GL_BD_JRNL	0000460075	464		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	778		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1304	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	0.69	
02/10/2021	GL_JOURNAL	0000460074	1618	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	0.41	
07/30/2021	GL_BD_JRNL	0000468923	11861		06/30/2021/Transfer of appropriations for Resource				6.00		0.00	0.00	0.00	
Number of Transactions 11									Totals	0.16	6.00	0.00	0.00	5.84
0162	Resource 32200 - CRF Learning Loss		00	3502	Account 3502 - Unemployment Insurance Clsfd				3808	2021				
04/15/2021	GL_BD_JRNL	0000462615	455		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
0162	Resource 32200 - CRF Learning Loss		00	3502	Account 3502 - Unemployment Insurance Clsfd				3812	2021				
11/17/2020	GL_BD_JRNL	0000456749	1553		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2269	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	1.23	
11/17/2020	GL_JOURNAL	SAL0456779	2113	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.63	
11/18/2020	GL_BD_JRNL	0000456800	985		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0162	32200	00	3502	8300	0000	01000	3812	2021
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd								
11/18/2020	GL_BD_JRNL	0000456800	918		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32311	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32785	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	12829		06/30/2021/Transfer of appropriations for Resource			3.00	0.00
Number of Transactions 8					Totals			0.31	3.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0162	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	1234		12/30/2020/Open zero dollar strings./			0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6167	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	9193		06/30/2021/Transfer of appropriations for Resource			58.00	0.00
Number of Transactions 3					Totals			0.50	58.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0162	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	1235		12/30/2020/Open zero dollar strings./			0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6168	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	9719		06/30/2021/Transfer of appropriations for Resource			40.00	0.00
Number of Transactions 3					Totals			0.87	40.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0162	32200	00	3601	3110	0000	01000	3841	2021
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif								
01/07/2021	GL_BD_JRNL	0000458542	1236		12/30/2020/Open zero dollar strings./			0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6169	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	12197		06/30/2021/Transfer of appropriations for Resource			5.00	0.00
Number of Transactions 3					Totals			0.48	5.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	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	1237									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6550	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00			
07/30/2021	GL_BD_JRNL	0000468923	7233		06/30/2021	Transfer of appropriations for Resource			229.00			
							-----					
Number of Transactions 3							Totals	0.44	229.00	0.00	0.00	228.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	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	747		04/15/2021	Zero budget string for extended code 38			0.00			
04/21/2021	GL_JOURNAL	SAL0462875	123	Jul-Jan	04/21/2021	Transfer salary expenditures to correct			0.00			
07/30/2021	GL_BD_JRNL	0000468923	9183		06/30/2021	Transfer of appropriations for Resource			58.00			
							-----					
Number of Transactions 3							Totals	0.12	58.00	0.00	0.00	57.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	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	2344		10/28/2020	Open zero dollar strings/			0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6423	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P			0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6424	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P			0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6425	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P			0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5007	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5008	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14246	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa			0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14247	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa			0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5581	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P			0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5582	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P			0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5012	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr			0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5013	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr			0.00			
04/21/2021	GL_JOURNAL	SAL0462875	114	Jul-Jan	04/21/2021	Transfer salary expenditures to correct			0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8492	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr			0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8493	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr			0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3397	No Jrnl Ref	05/31/2021	Worker's Comp for May 2021/May21 Payrol			0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3396	No Jrnl Ref	05/31/2021	Worker's Comp for May 2021/May21 Payrol			0.00			

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

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BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	32200	00	3602	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified															
07/09/2021	GL_JOURNAL	PWC0467256	6008	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	0.00	14.61	
07/09/2021	GL_JOURNAL	PWC0467256	6009	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	0.00	31.49	
07/30/2021	GL_BD_JRNL	0000468923	6737		06/30/2021/Transfer of appropriations for Resource					310.00	0.00	0.00	0.00	0.00	
Number of Transactions 20										Totals	0.83	310.00	0.00	0.00	309.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	32200	00	3602	8100	0000	01000	7003	2021							
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified															
11/04/2020	GL_BD_JRNL	0000455792	679		10/31/2020/Open zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1345	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	192.68	
02/09/2021	GL_BD_JRNL	0000459935	76		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	77		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	75	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	11.95	
02/09/2021	GL_JOURNAL	0000459933	76	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	20.92	
02/10/2021	GL_BD_JRNL	0000460075	65		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	66		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	905	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	19.80	
02/10/2021	GL_JOURNAL	0000460074	906	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	32.87	
07/30/2021	GL_BD_JRNL	0000468923	6888		06/30/2021/Transfer of appropriations for Resource					279.00	0.00	0.00	0.00	0.00	
Number of Transactions 11										Totals	0.78	279.00	0.00	0.00	278.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	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	748		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	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	1554		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	32200	00	3602	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
11/17/2020	GL_JOURNAL	SAL0456779	2114	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	6.49	
11/17/2020	GL_JOURNAL	SAL0456779	2270	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	13.47	
11/18/2020	GL_BD_JRNL	0000456800	919		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	986		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6426	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	19.96	
01/07/2021	GL_JOURNAL	PWC0458525	5009	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	19.96	
07/30/2021	GL_BD_JRNL	0000468923	9140		06/30/2021/Transfer of appropriations for Resource				60.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	0.12	60.00	0.00	0.00	59.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	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	1038		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	124	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	3.10	
07/30/2021	GL_BD_JRNL	0000468923	12679		06/30/2021/Transfer of appropriations for Resource				4.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.90	4.00	0.00	0.00	3.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	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	2345		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4666	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	11.16	
12/08/2020	GL_JOURNAL	PRM0457744	4667	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.17	
12/08/2020	GL_JOURNAL	PRM0457744	4668	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.75	
01/07/2021	GL_JOURNAL	PRM0458524	7106	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	11.16	
01/07/2021	GL_JOURNAL	PRM0458524	7107	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	0.64	
02/09/2021	GL_JOURNAL	PRM0459845	3384	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	11.16	
02/09/2021	GL_JOURNAL	PRM0459845	3385	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	0.75	
03/08/2021	GL_JOURNAL	PRM0461157	630	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	11.16	
03/08/2021	GL_JOURNAL	PRM0461157	631	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	0.53	
04/08/2021	GL_JOURNAL	PRM0462276	3287	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	0.98	
04/08/2021	GL_JOURNAL	PRM0462276	3286	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	11.16	
04/21/2021	GL_JOURNAL	SAL0462875	115	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	-3.10	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	32200	00	3702	8100	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class						
05/10/2021	GL_JOURNAL	PRM0463874	3298	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	11.16		
05/10/2021	GL_JOURNAL	PRM0463874	3299	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.77		
06/09/2021	GL_JOURNAL	PRM0465731	4825	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	11.16		
06/09/2021	GL_JOURNAL	PRM0465731	4826	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	0.79		
07/09/2021	GL_JOURNAL	PRM0467255	213	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	11.16		
07/09/2021	GL_JOURNAL	PRM0467255	214	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.78		
07/30/2021	GL_BD_JRNL	0000468923	8581		06/30/2021/Transfer of appropriations for Resource				93.00	0.00	0.00	0.00	0.00		
Number of Transactions 20										Totals	0.66	93.00	0.00	0.00	92.34
0162	32200	00	3702	8100	0000	01000	7003	2021	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class						
11/04/2020	GL_BD_JRNL	0000455792	680		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1346	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	41.57		
12/18/2020	GL_JOURNAL	0000458188	175	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8				0.00	0.00	0.00	0.00	9.48		
07/30/2021	GL_BD_JRNL	0000468923	9331		06/30/2021/Transfer of appropriations for Resource				52.00	0.00	0.00	0.00	0.00		
Number of Transactions 4										Totals	0.95	52.00	0.00	0.00	51.05
0162	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	1039		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
0162	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	1555		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2271	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	1.81		
11/17/2020	GL_JOURNAL	SAL0456779	2115	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	0.87		
11/18/2020	GL_BD_JRNL	0000456800	987		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	32200	00	3702	8300	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
11/18/2020	GL_BD_JRNL	0000456800	920		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4669	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	2.68	
01/07/2021	GL_JOURNAL	PRM0458524	7108	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	2.68	
07/30/2021	GL_BD_JRNL	0000468923	11479		06/30/2021/Transfer of appropriations for Resource	9.00		0.00	0.00	
Number of Transactions 8						Totals	0.96	9.00	0.00	8.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	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	1282		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
04/21/2021	GL_JOURNAL	SAL0462875	125	Jul-Jan	04/21/2021/Transfer salary expenditures to correct			0.00	0.00	3.85
07/30/2021	GL_BD_JRNL	0000468923	12421		06/30/2021/Transfer of appropriations for Resource			4.00	0.00	0.00
Number of Transactions 3						Totals	0.15	4.00	0.00	3.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	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	2346		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36966	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	3.00
12/28/2020	GL_JOURNAL	PAY0458309	37501	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	3.00
01/28/2021	GL_JOURNAL	PAY0459296	37466	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	3.46
02/25/2021	GL_JOURNAL	PAY0460755	37464	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	3.46
03/30/2021	GL_JOURNAL	PAY0461897	38770	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	3.46
04/21/2021	GL_JOURNAL	SAL0462875	116	Jul-Jan	04/21/2021/Transfer salary expenditures to correct			0.00	0.00	-3.85
04/28/2021	GL_JOURNAL	PAY0463201	40321	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	3.46
05/27/2021	GL_JOURNAL	PAY0465118	40432	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	3.48
06/28/2021	GL_JOURNAL	PAY0466702	40587	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	3.46
07/02/2021	GL_JOURNAL	SAL0466941	532	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-3.46
07/23/2021	GL_JOURNAL	SAL0468329	532	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	3.46
07/23/2021	GL_JOURNAL	SAL0468314	792	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	-3.46
07/30/2021	GL_BD_JRNL	0000468923	10591		06/30/2021/Transfer of appropriations for Resource			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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0162	32200	00	3995	8100	0000	01000	3812	2021	
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf									

Number of Transactions 14 Totals 0.53 20.00 0.00 0.00 19.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	32200	00	3995	8100	0000	01000	7003	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf								

11/04/2020	GL_BD_JRNL	0000455792	681	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1347	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	6.00
07/30/2021	GL_BD_JRNL	0000468923	11827	06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.00 6.00 0.00 0.00 6.00

Number of Transactions 297 Account Totals 3000s 20.80 19,915.00 0.00 0.00 19,894.20

Number of Transactions 365 Resource Totals 32200 25.51 64,155.00 0.00 0.00 64,129.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	32201	00	2281	2490	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly								

03/08/2021	GL_BD_JRNL	0000461151	266	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1022	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	427.80
03/30/2021	GL_JOURNAL	PAY0461897	5069	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	-427.80
04/28/2021	GL_JOURNAL	PAY0463201	5408	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	5,040.01
05/10/2021	GL_JOURNAL	PAY0463831	1546	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	-766.46
05/27/2021	GL_JOURNAL	PAY0465118	5592	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,170.18
06/09/2021	GL_JOURNAL	PAY0465725	1657	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	892.26
06/28/2021	GL_JOURNAL	PAY0466702	5658	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2,422.73
07/02/2021	GL_JOURNAL	0000466943	621	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-2,422.73
07/23/2021	GL_JOURNAL	SAL0468340	1733	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	2,422.73
07/23/2021	GL_JOURNAL	SAL0468377	574	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-2,422.73
07/30/2021	GL_BD_JRNL	0000468923	2005	06/30/2021/Transfer of appropriations for Resource				6,336.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	32201	00	2281	2490	0000 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly										

Number of Transactions 12 Totals 0.01 6,336.00 0.00 0.00 6,335.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	32201	00	2951	8300	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision								

03/08/2021	GL_BD_JRNL	0000461151	267	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1233	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	600.95
03/30/2021	GL_JOURNAL	PAY0461897	6432	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,986.73
04/08/2021	GL_JOURNAL	PAY0462267	1343	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,440.25
04/28/2021	GL_JOURNAL	PAY0463201	6862	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	-739.79
05/10/2021	GL_JOURNAL	PAY0463831	1938	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	2,129.12
05/27/2021	GL_JOURNAL	PAY0465118	7037	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,026.72
06/09/2021	GL_JOURNAL	PAY0465725	2009	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1,368.96
06/28/2021	GL_JOURNAL	PAY0466702	7134	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	770.04
07/02/2021	GL_JOURNAL	0000466943	620	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-770.04
07/23/2021	GL_JOURNAL	SAL0468340	1732	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	770.04
07/23/2021	GL_JOURNAL	SAL0468377	575	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-770.04
07/30/2021	GL_BD_JRNL	0000468923	2053	06/30/2021/Transfer of appropriations for Resource			8,813.00	0.00	0.00	0.00	

Number of Transactions 13 Totals 0.06 8,813.00 0.00 0.00 8,812.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	32201	00	2955	8300	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly								

05/07/2021	GL_BD_JRNL	0000463834	241	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	2012	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	2,897.93
05/27/2021	GL_JOURNAL	PAY0465118	7106	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,246.42
06/09/2021	GL_JOURNAL	PAY0465725	2077	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1,509.82
06/28/2021	GL_JOURNAL	PAY0466702	7205	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,707.68
07/02/2021	GL_JOURNAL	0000466943	619	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-1,707.68
07/09/2021	GL_JOURNAL	PAY0467239	2349	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	117.58
07/23/2021	GL_JOURNAL	SAL0468340	1731	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	1,707.68
07/23/2021	GL_JOURNAL	SAL0468377	576	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-1,707.68
07/30/2021	GL_BD_JRNL	0000468923	1992	06/30/2021/Transfer of appropriations for Resource			5,772.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	32201	00	2955	8300	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrsm PARAS Hrly			
Number of Transactions 10						Totals	0.25	5,772.00	0.00	0.00	5,771.75	
Number of Transactions 35						Account	Totals 2000s	0.32	20,921.00	0.00	0.00	20,920.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	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	509	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10761	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	123.62	
05/10/2021	GL_JOURNAL	PAY0463831	3006	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	170.30	
05/27/2021	GL_JOURNAL	PAY0465118	10960	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	130.94	
06/09/2021	GL_JOURNAL	PAY0465725	3128	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	73.41	
06/28/2021	GL_JOURNAL	PAY0466702	11062	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	230.83	
07/02/2021	GL_JOURNAL	0000466943	618	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-230.83	
07/23/2021	GL_JOURNAL	SAL0468340	1730	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	230.83	
07/23/2021	GL_JOURNAL	SAL0468377	577	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-230.83	
07/30/2021	GL_BD_JRNL	0000468923	1419	06/30/2021/Transfer of appropriations for Resource				499.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.73	499.00	0.00	0.00	498.27	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	32201	00	3302	2490	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified			
03/08/2021	GL_BD_JRNL	0000461151	268	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2838	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	32.72	
03/30/2021	GL_JOURNAL	PAY0461897	15459	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	-32.73	
04/28/2021	GL_JOURNAL	PAY0463201	16448	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	304.77	
05/10/2021	GL_JOURNAL	PAY0463831	4561	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	-45.11	
05/27/2021	GL_JOURNAL	PAY0465118	16646	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	63.36	
06/09/2021	GL_JOURNAL	PAY0465725	4734	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	34.94	
06/28/2021	GL_JOURNAL	PAY0466702	16798	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	157.90	
07/02/2021	GL_JOURNAL	0000466943	617	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-157.90	
07/23/2021	GL_JOURNAL	SAL0468340	1729	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	157.90	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	32201	00	3302	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
07/23/2021	GL_JOURNAL	SAL0468377	579	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00	-157.90		
07/30/2021	GL_BD_JRNL	0000468923	1276		06/30/2021/Transfer of appropriations for Resource		358.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.05	358.00	0.00	0.00	357.95
<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>				
0162	32201	00	3302	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/08/2021	GL_BD_JRNL	0000461151	269		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2841	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	45.97		
03/30/2021	GL_JOURNAL	PAY0461897	15466	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	228.49		
04/08/2021	GL_JOURNAL	PAY0462267	3064	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	110.18		
04/28/2021	GL_JOURNAL	PAY0463201	16455	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	-56.58		
05/10/2021	GL_JOURNAL	PAY0463831	4565	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	295.26		
05/27/2021	GL_JOURNAL	PAY0465118	16654	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	131.46		
06/09/2021	GL_JOURNAL	PAY0465725	4738	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	177.79		
06/28/2021	GL_JOURNAL	PAY0466702	16806	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	141.80		
07/02/2021	GL_JOURNAL	0000466943	616	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-141.80		
07/09/2021	GL_JOURNAL	PAY0467239	5426	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	8.99		
07/23/2021	GL_JOURNAL	SAL0468340	1728	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	141.80		
07/23/2021	GL_JOURNAL	SAL0468377	578	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-141.80		
07/30/2021	GL_BD_JRNL	0000468923	1600		06/30/2021/Transfer of appropriations for Resource		942.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.44	942.00	0.00	0.00	941.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	32201	00	3431	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3431 - Vision Service Plan/Clsfd												
04/27/2021	GL_BD_JRNL	0000463204	510		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	21291	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.27		
05/27/2021	GL_JOURNAL	PAY0465118	21464	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.54		
06/28/2021	GL_JOURNAL	PAY0466702	21612	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.44		
07/02/2021	GL_JOURNAL	0000466943	615	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-0.44		
07/23/2021	GL_JOURNAL	SAL0468340	1727	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.44		
07/23/2021	GL_JOURNAL	SAL0468377	580	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-0.44		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	32201	00	3431	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3431 - Vision Service Plan/Clsfd											
07/30/2021	GL_BD_JRNL	0000468923	127		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.19	1.00	0.00	0.00	0.81
<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>			
0162	32201	00	3451	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3451 - Dental Ins/Clsfd											
04/27/2021	GL_BD_JRNL	0000463204	511		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	25614	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	25771	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5.10
06/28/2021	GL_JOURNAL	PAY0466702	25913	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4.18
07/02/2021	GL_JOURNAL	0000466943	614	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-4.18
07/23/2021	GL_JOURNAL	SAL0468340	1726	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	4.18
07/23/2021	GL_JOURNAL	SAL0468377	581	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-4.18
07/30/2021	GL_BD_JRNL	0000468923	435		06/30/2021/Transfer of appropriations for Resource			8.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.37	8.00	0.00	0.00	7.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	32201	00	3471	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3471 - Medical Ins/Clsfd											
04/27/2021	GL_BD_JRNL	0000463204	512		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	29920	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	43.80
05/27/2021	GL_JOURNAL	PAY0465118	30061	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	88.25
06/28/2021	GL_JOURNAL	PAY0466702	30194	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	72.22
07/02/2021	GL_JOURNAL	0000466943	613	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-72.22
07/23/2021	GL_JOURNAL	SAL0468340	1725	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	72.22
07/23/2021	GL_JOURNAL	SAL0468377	582	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-72.22
07/30/2021	GL_BD_JRNL	0000468923	947		06/30/2021/Transfer of appropriations for Resource			133.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.95	133.00	0.00	0.00	132.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	32201	00	3502	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	32201	00	3502	2490	0000 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
03/08/2021	GL_BD_JRNL	0000461151	270		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4035	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.21	
03/30/2021	GL_JOURNAL	PAY0461897	33987	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	-0.21	
04/28/2021	GL_JOURNAL	PAY0463201	35411	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2.53	
05/10/2021	GL_JOURNAL	PAY0463831	6443	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	-0.39	
05/27/2021	GL_JOURNAL	PAY0465118	35555	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.59	
06/09/2021	GL_JOURNAL	PAY0465725	6651	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.44	
06/28/2021	GL_JOURNAL	PAY0466702	35720	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.21	
07/02/2021	GL_JOURNAL	0000466943	612	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-1.21	
07/23/2021	GL_JOURNAL	SAL0468340	1724	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	1.21	
07/23/2021	GL_JOURNAL	SAL0468377	584	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-1.21	
07/30/2021	GL_BD_JRNL	0000468923	292		06/30/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	
Number of Transactions 12						Totals	0.83	4.00	0.00	3.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	32201	00	3502	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
03/08/2021	GL_BD_JRNL	0000461151	271		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4038	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.31	
03/30/2021	GL_JOURNAL	PAY0461897	33994	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.49	
04/08/2021	GL_JOURNAL	PAY0462267	4367	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.73	
04/28/2021	GL_JOURNAL	PAY0463201	35418	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	-0.38	
05/10/2021	GL_JOURNAL	PAY0463831	6447	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	2.53	
05/27/2021	GL_JOURNAL	PAY0465118	35563	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.13	
06/09/2021	GL_JOURNAL	PAY0465725	6655	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	1.43	
06/28/2021	GL_JOURNAL	PAY0466702	35728	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.25	
07/02/2021	GL_JOURNAL	0000466943	611	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-1.25	
07/09/2021	GL_JOURNAL	PAY0467239	7552	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.06	
07/23/2021	GL_JOURNAL	SAL0468340	1723	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	1.25	
07/23/2021	GL_JOURNAL	SAL0468377	583	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-1.25	
07/30/2021	GL_BD_JRNL	0000468923	431		06/30/2021/Transfer of appropriations for Resource		8.00	0.00	0.00	
Number of Transactions 14						Totals	0.70	8.00	0.00	7.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	
0162	32201	00	3602	2490	0000 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
03/08/2021	GL_BD_JRNL	0000461165	103		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5583	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	10.22	
04/08/2021	GL_JOURNAL	PWC0462277	5014	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	-10.22	
05/10/2021	GL_JOURNAL	PWC0463879	8494	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	-18.32	
05/10/2021	GL_JOURNAL	PWC0463879	8495	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	120.46	
06/09/2021	GL_JOURNAL	PWC0465732	3398	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	21.33	
06/09/2021	GL_JOURNAL	PWC0465732	3399	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	27.97	
07/09/2021	GL_JOURNAL	PWC0467256	6010	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	57.90	
07/30/2021	GL_BD_JRNL	0000468923	1101		06/30/2021/Transfer of appropriations for Resource		210.00	0.00	0.00	
Number of Transactions 9						Totals	0.66	210.00	0.00	209.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	32201	00	3602	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
03/08/2021	GL_BD_JRNL	0000461165	104		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5584	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	14.36	
04/08/2021	GL_JOURNAL	PWC0462277	5015	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	34.42	
04/08/2021	GL_JOURNAL	PWC0462277	5016	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	71.38	
05/10/2021	GL_JOURNAL	PWC0463879	8496	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	-17.68	
05/10/2021	GL_JOURNAL	PWC0463879	8497	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	50.89	
05/10/2021	GL_JOURNAL	PWC0463879	8498	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	69.26	
06/09/2021	GL_JOURNAL	PWC0465732	3400	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	24.54	
06/09/2021	GL_JOURNAL	PWC0465732	3401	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	29.79	
06/09/2021	GL_JOURNAL	PWC0465732	3402	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	32.72	
06/09/2021	GL_JOURNAL	PWC0465732	3403	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	36.08	
07/09/2021	GL_JOURNAL	PWC0467256	6011	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	2.81	
07/09/2021	GL_JOURNAL	PWC0467256	6012	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	18.40	
07/09/2021	GL_JOURNAL	PWC0467256	6013	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	40.81	
07/30/2021	GL_BD_JRNL	0000468923	1337		06/30/2021/Transfer of appropriations for Resource		408.00	0.00	0.00	
Number of Transactions 15						Totals	0.22	408.00	0.00	407.78

Number of Transactions 110						Account	Totals 3000s	5.14	2,571.00	0.00	0.00	2,565.86
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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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	32201	00	3602	8300	0000 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										

Number of Transactions 145 Resource Totals 32201 5.46 23,492.00 0.00 0.00 23,486.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	33100	00	2101	1110	5760	01000	4222	2021
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS								

07/02/2020	GL_BD_JRNL	ORG0449660	308	07/01/2020/Load 2020-21 Board-Approved Original Bu				-17,377.00	0.00	0.00	0.00
07/06/2020	GL_BD_JRNL	ORG0449711	27	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	2898	06/30/2021/Transfer of appropriations within 33100				17,377.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	33100	00	2101	1110	5770	01000	4222	2021
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS								

07/02/2020	GL_BD_JRNL	ORG0449639	1624	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,377.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1883	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,415.76
08/27/2020	GL_JOURNAL	PAY0453104	2129	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,415.76
09/28/2020	GL_JOURNAL	PAY0454195	2721	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,227.24
10/28/2020	GL_JOURNAL	PAY0455384	2882	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,415.76
11/24/2020	GL_JOURNAL	PAY0457158	2861	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,415.76
12/28/2020	GL_JOURNAL	PAY0458309	2907	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,415.76
01/28/2021	GL_JOURNAL	PAY0459296	2930	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,415.76
02/25/2021	GL_JOURNAL	PAY0460755	2987	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,415.76
03/30/2021	GL_JOURNAL	PAY0461897	3165	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,415.76
04/28/2021	GL_JOURNAL	PAY0463201	3398	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,415.76
05/27/2021	GL_JOURNAL	PAY0465118	3560	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,415.76
06/28/2021	GL_JOURNAL	PAY0466702	3623	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,415.76
07/01/2021	GL_JOURNAL	PAY0466905	290	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	1,249.20
07/13/2021	GL_JOURNAL	SAL0467429	8777	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,249.20
08/01/2021	GL_BD_JRNL	0000468990	2428	06/30/2021/Transfer of appropriations within 33100				424.00	0.00	0.00	0.00

Number of Transactions 16 Totals 0.40 17,801.00 0.00 0.00 17,800.60

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	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	1623									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	18,101.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1884	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2130	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,474.75		
09/28/2020	GL_JOURNAL	PAY0454195	2722	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	3,097.74		
10/28/2020	GL_JOURNAL	PAY0455384	2883	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,474.75		
11/24/2020	GL_JOURNAL	PAY0457158	2862	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,474.75		
12/28/2020	GL_JOURNAL	PAY0458309	2908	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,474.75		
01/28/2021	GL_JOURNAL	PAY0459296	2931	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,474.75		
02/25/2021	GL_JOURNAL	PAY0460755	2988	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,474.75		
03/30/2021	GL_JOURNAL	PAY0461897	3166	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,474.75		
04/28/2021	GL_JOURNAL	PAY0463201	3399	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,474.75		
05/27/2021	GL_JOURNAL	PAY0465118	3561	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,474.75		
06/28/2021	GL_JOURNAL	PAY0466702	3624	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,474.75		
07/01/2021	GL_JOURNAL	PAY0466905	291	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	1,301.25		
07/13/2021	GL_JOURNAL	SAL0467429	8448	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-1,301.25		
08/01/2021	GL_BD_JRNL	0000468990	2576		06/30/2021/Transfer of appropriations within 33100			1,219.00	0.00	0.00		
Number of Transactions 16							Totals	0.01	19,320.00	0.00	0.00	19,319.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	33100	00	2104	1110	5750	01000	4222	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn										
07/02/2020	GL_BD_JRNL	ORG0449639	1601							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	27,656.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1604							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	27,656.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1606							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	27,656.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1934	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	6,627.65
08/27/2020	GL_JOURNAL	PAY0453104	2455	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	6,627.65
09/28/2020	GL_JOURNAL	PAY0454195	3049	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	9,062.12
10/28/2020	GL_JOURNAL	PAY0455384	3204	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	6,627.65
11/24/2020	GL_JOURNAL	PAY0457158	3184	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	6,727.61
12/28/2020	GL_JOURNAL	PAY0458309	3243	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	4,629.47
01/07/2021	GL_JOURNAL	PAY0458510	282	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	4,689.12
01/28/2021	GL_JOURNAL	PAY0459296	3272	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	4,458.07
02/25/2021	GL_JOURNAL	PAY0460755	3314	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	4,683.74
03/30/2021	GL_JOURNAL	PAY0461897	3492	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	4,683.74
04/28/2021	GL_JOURNAL	PAY0463201	3726	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	4,683.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	33100	00	2104	1110	5750	01000	4222	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
05/27/2021	GL_JOURNAL	PAY0465118	3892	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4,571.80	
06/28/2021	GL_JOURNAL	PAY0466702	3950	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3,489.66	
07/01/2021	GL_JOURNAL	PAY0466905	328	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	1,992.60	
07/13/2021	GL_JOURNAL	SAL0467429	99	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,992.60	
08/01/2021	GL_BD_JRNL	0000468990	237		06/30/2021/Transfer of appropriations within 33100			-11,406.00	0.00	0.00	0.00	
Number of Transactions 19							Totals	-0.02	71,562.00	0.00	0.00	71,562.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	33100	00	2104	1110	5760	01000	4222	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	ORG0449660	160		07/01/2020/Load 2020-21 Board-Approved Original Bu			-27,656.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	192		07/01/2020/Load 2020-21 Board-Approved Original Bu			-27,656.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	202		07/01/2020/Load 2020-21 Board-Approved Original Bu			-27,656.00	0.00	0.00	0.00	
07/06/2020	GL_BD_JRNL	ORG0449711	28		07/01/2020/Load 2020-21 Board-Approved Original Bu			0.00	0.00	0.00	0.00	
07/06/2020	GL_BD_JRNL	ORG0449711	29		07/01/2020/Load 2020-21 Board-Approved Original Bu			0.00	0.00	0.00	0.00	
07/06/2020	GL_BD_JRNL	ORG0449711	30		07/01/2020/Load 2020-21 Board-Approved Original Bu			0.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	3056		06/30/2021/Transfer of appropriations within 33100			82,968.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	33100	00	2104	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	ORG0449639	1612		07/01/2020/Load 2020-21 Board-Approved Original Bu			32,265.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1613		07/01/2020/Load 2020-21 Board-Approved Original Bu			32,265.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1936	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4,668.37	
08/27/2020	GL_JOURNAL	PAY0453104	2457	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4,456.89	
09/28/2020	GL_JOURNAL	PAY0454195	3051	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,570.40	
10/28/2020	GL_JOURNAL	PAY0455384	3206	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,570.40	
11/24/2020	GL_JOURNAL	PAY0457158	3186	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,570.40	
12/22/2020	GL_JOURNAL	SAL0458272	43	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0			0.00	0.00	0.00	-2,009.06	
12/28/2020	GL_JOURNAL	PAY0458309	3245	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,570.40	
01/28/2021	GL_JOURNAL	PAY0459296	3274	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,570.40	
02/25/2021	GL_JOURNAL	PAY0460755	3316	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,570.40	

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

PeopleSoft GL  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	33100	00	2104	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
03/30/2021	GL_JOURNAL	PAY0461897	3494	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,570.40	
04/28/2021	GL_JOURNAL	PAY0463201	3728	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,570.40	
05/27/2021	GL_JOURNAL	PAY0465118	3894	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,570.40	
06/28/2021	GL_JOURNAL	PAY0466702	3952	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,570.40	
07/01/2021	GL_JOURNAL	PAY0466905	330	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	2,390.57	
07/13/2021	GL_JOURNAL	SAL0467429	8497	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-2,390.57	
08/01/2021	GL_BD_JRNL	0000468990	93		06/30/2021/Transfer	of appropriations within 33100		-31,710.00	0.00	0.00	0.00	
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Number of Transactions 18						Totals	-0.20	32,820.00	0.00	0.00	32,820.20	
0162	33100	00	2154	1110	5750	01000	4222	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
11/09/2020	GL_BD_JRNL	0000456099	99		10/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	496	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	106.62	
12/08/2020	GL_JOURNAL	PAY0457726	427	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	334.09	
12/28/2020	GL_JOURNAL	PAY0458309	3693	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,172.82	
01/07/2021	GL_JOURNAL	PAY0458510	342	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	213.24	
08/01/2021	GL_BD_JRNL	0000468990	2627		06/30/2021/Transfer	of appropriations within 33100		1,827.00	0.00	0.00	0.00	
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Number of Transactions 6						Totals	0.23	1,827.00	0.00	0.00	1,826.77	
Number of Transactions 85						Account	Totals 2000s	0.42	143,330.00	0.00	0.00	143,329.58
0162	33100	00	3202	1110	5750	01000	4222	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4562		07/01/2020/Load	2020-21 Board-Approved	Original Bu	18,833.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5573	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,371.93	
08/27/2020	GL_JOURNAL	PAY0453104	7990	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,371.92	
09/28/2020	GL_JOURNAL	PAY0454195	9088	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,875.86	
10/28/2020	GL_JOURNAL	PAY0455384	9379	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,371.92	
11/09/2020	GL_JOURNAL	PAY0456097	1169	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	22.07	
11/24/2020	GL_JOURNAL	PAY0457158	9217	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,392.61	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	33100	00	3202	1110	5750	01000	4222	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
12/08/2020	GL_JOURNAL	PAY0457726	1090	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	23.18	
12/28/2020	GL_JOURNAL	PAY0458309	9468	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	936.23	
01/28/2021	GL_JOURNAL	PAY0459296	9480	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	922.81	
02/25/2021	GL_JOURNAL	PAY0460755	9528	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	969.53	
03/30/2021	GL_JOURNAL	PAY0461897	10077	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	969.53	
04/28/2021	GL_JOURNAL	PAY0463201	10766	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	969.54	
05/27/2021	GL_JOURNAL	PAY0465118	10965	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	946.36	
06/28/2021	GL_JOURNAL	PAY0466702	11067	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	722.37	
07/01/2021	GL_JOURNAL	PAY0466905	823	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	412.47	
07/13/2021	GL_JOURNAL	SAL0467429	100	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-412.47	
08/01/2021	GL_BD_JRNL	0000468990	375		06/30/2021/Transfer of appropriations within 33100			-4,967.00	0.00	0.00	0.00	
Number of Transactions 18						Totals		0.14	13,866.00	0.00	0.00	13,865.86
07/02/2020	GL_BD_JRNL	ORG0449660	983		07/01/2020/Load 2020-21 Board-Approved Original Bu			-22,777.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2941		06/30/2021/Transfer of appropriations within 33100			22,777.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	4560		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,944.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5575	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	293.06	
08/27/2020	GL_JOURNAL	PAY0453104	7992	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	293.06	
09/28/2020	GL_JOURNAL	PAY0454195	9090	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	461.04	
10/28/2020	GL_JOURNAL	PAY0455384	9381	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	293.06	
11/24/2020	GL_JOURNAL	PAY0457158	9219	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	293.06	
12/28/2020	GL_JOURNAL	PAY0458309	9470	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	293.06	
01/28/2021	GL_JOURNAL	PAY0459296	9482	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	293.06	
02/25/2021	GL_JOURNAL	PAY0460755	9530	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	293.06	
03/30/2021	GL_JOURNAL	PAY0461897	10079	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	293.06	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	33100	00	3202	1110	5770	01000	4222	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
04/28/2021	GL_JOURNAL	PAY0463201	10768	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	293.06	
05/27/2021	GL_JOURNAL	PAY0465118	10967	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	293.06	
06/28/2021	GL_JOURNAL	PAY0466702	11069	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	293.06	
07/01/2021	GL_JOURNAL	PAY0466905	825	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	258.58	
07/13/2021	GL_JOURNAL	SAL0467429	8778	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-258.58	
08/01/2021	GL_BD_JRNL	0000468990	994		06/30/2021/Transfer	of appropriations within 33100		-259.00	0.00	0.00	0.00	
Number of Transactions 16						Totals		0.30	3,685.00	0.00	0.00	3,684.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	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	ORG0449644	4561		07/01/2020/Load	2020-21 Board-Approved	Original Bu	18,757.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5576	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,271.62	
08/27/2020	GL_JOURNAL	PAY0453104	7993	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,227.84	
09/28/2020	GL_JOURNAL	PAY0454195	9091	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,173.30	
10/28/2020	GL_JOURNAL	PAY0455384	9382	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	837.34	
11/24/2020	GL_JOURNAL	PAY0457158	9220	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	837.34	
12/22/2020	GL_JOURNAL	SAL0458272	45	Aug	12/22/2020/Payroll	realignment for Kimbrough ES (0		0.00	0.00	0.00	-415.88	
12/28/2020	GL_JOURNAL	PAY0458309	9471	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	837.34	
01/28/2021	GL_JOURNAL	PAY0459296	9483	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	837.34	
02/25/2021	GL_JOURNAL	PAY0460755	9531	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	837.34	
03/30/2021	GL_JOURNAL	PAY0461897	10080	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	837.34	
04/28/2021	GL_JOURNAL	PAY0463201	10769	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	837.35	
05/27/2021	GL_JOURNAL	PAY0465118	10968	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	837.34	
06/28/2021	GL_JOURNAL	PAY0466702	11070	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	837.34	
07/01/2021	GL_JOURNAL	PAY0466905	826	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	764.21	
07/13/2021	GL_JOURNAL	SAL0467429	8449	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-269.36	
07/13/2021	GL_JOURNAL	SAL0467429	8498	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-494.85	
08/01/2021	GL_BD_JRNL	0000468990	309		06/30/2021/Transfer	of appropriations within 33100		-7,964.00	0.00	0.00	0.00	
Number of Transactions 18						Totals		0.05	10,793.00	0.00	0.00	10,792.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	33100	00	3302	1110	5750	01000	4222	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	33100	00	3302	1110	5750	01000	4222	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	4565										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			6,347.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	8496	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12504	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14059	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14456	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1775	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14198	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1666	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14521	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1342	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14539	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14628	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15468	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16458	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16657	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16809	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
07/01/2021	GL_JOURNAL	PAY0466905	1266	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	101	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	102	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00			
08/01/2021	GL_BD_JRNL	0000468990	774		06/30/2021/Transfer	of appropriations within 33100			-733.00	0.00			
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Number of Transactions 20							Totals		-0.25	5,614.00	0.00	0.00	5,614.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	33100	00	3302	1110	5760	01000	4222	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449660	1058							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			-7,676.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	2838							
				06/30/2021/Transfer	of appropriations within 33100				7,676.00	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		
0162	33100	00	3302	1110	5770	01000	4222	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	4563							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,329.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	33100	00	3302	1110	5770 01000 4222	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
07/29/2020	GL_JOURNAL	PAY0451687	8498	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	108.31	
08/27/2020	GL_JOURNAL	PAY0453104	12506	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	108.31	
09/28/2020	GL_JOURNAL	PAY0454195	14061	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	170.38	
10/28/2020	GL_JOURNAL	PAY0455384	14458	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	108.30	
11/24/2020	GL_JOURNAL	PAY0457158	14200	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	108.31	
12/28/2020	GL_JOURNAL	PAY0458309	14523	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	108.31	
01/28/2021	GL_JOURNAL	PAY0459296	14541	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	108.31	
02/25/2021	GL_JOURNAL	PAY0460755	14630	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	108.30	
03/30/2021	GL_JOURNAL	PAY0461897	15470	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	108.31	
04/28/2021	GL_JOURNAL	PAY0463201	16460	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	108.30	
05/27/2021	GL_JOURNAL	PAY0465118	16659	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	108.31	
06/28/2021	GL_JOURNAL	PAY0466702	16811	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	108.31	
07/01/2021	GL_JOURNAL	PAY0466905	1268	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	95.56	
07/13/2021	GL_JOURNAL	SAL0467429	8779	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-77.45	
07/13/2021	GL_JOURNAL	SAL0467429	8780	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-18.11	
08/01/2021	GL_BD_JRNL	0000468990	2020		06/30/2021/Transfer of appropriations within 33100		33.00	0.00	0.00	
Number of Transactions 17						Totals	0.24	1,362.00	0.00	1,361.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	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	ORG0449644	4564				07/01/2020/Load 2020-21 Board-Approved Original Bu	6,321.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8499	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	469.96
08/27/2020	GL_JOURNAL	PAY0453104	12507	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	453.76
09/28/2020	GL_JOURNAL	PAY0454195	14062	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	433.61
10/28/2020	GL_JOURNAL	PAY0455384	14459	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	309.44
11/24/2020	GL_JOURNAL	PAY0457158	14201	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	309.46
12/22/2020	GL_JOURNAL	SAL0458272	46	Aug			12/22/2020/Payroll realignment for Kimbrough ES (0	0.00	0.00	0.00	-124.56
12/22/2020	GL_JOURNAL	SAL0458272	44	Aug			12/22/2020/Payroll realignment for Kimbrough ES (0	0.00	0.00	0.00	-29.13
12/28/2020	GL_JOURNAL	PAY0458309	14524	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	309.45
01/28/2021	GL_JOURNAL	PAY0459296	14542	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	309.44
02/25/2021	GL_JOURNAL	PAY0460755	14631	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	309.47
03/30/2021	GL_JOURNAL	PAY0461897	15471	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	309.44
04/28/2021	GL_JOURNAL	PAY0463201	16461	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	309.48
05/27/2021	GL_JOURNAL	PAY0465118	16660	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	309.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0162	33100	00	3302	1110	5770 01000 4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/28/2021	GL_JOURNAL	PAY0466702	16812	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	309.45		
07/01/2021	GL_JOURNAL	PAY0466905	1269	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	282.42		
07/13/2021	GL_JOURNAL	SAL0467429	8499	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-148.22		
07/13/2021	GL_JOURNAL	SAL0467429	8500	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-34.66		
07/13/2021	GL_JOURNAL	SAL0467429	8450	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-80.67		
07/13/2021	GL_JOURNAL	SAL0467429	8451	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-18.87		
08/01/2021	GL_BD_JRNL	0000468990	514		06/30/2021/Transfer of appropriations within 33100		-2,332.00	0.00	0.00	0.00		
Number of Transactions 21							Totals	0.28	3,989.00	0.00	0.00	3,988.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	33100	00	3431	1110	5750	01000	4222	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4567									
							07/01/2020/Load 2020-21 Board-Approved Original Bu	264.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18500	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	18975	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	18810	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	19190	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	19190	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	18.74		
02/25/2021	GL_JOURNAL	PAY0460755	19248	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	20187	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	21295	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	21468	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	21616	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	1351		06/30/2021/Transfer of appropriations within 33100		-44.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	-0.34	220.00	0.00	0.00	220.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	33100	00	3431	1110	5760	01000	4222	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449660	1133								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	-360.00	0.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	2413								
							06/30/2021/Transfer of appropriations within 33100	360.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0162	33100	00	3431	1110	5760	01000	4222	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									

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
0162	33100	00	3431	1110	5770	01000	4222	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	4566	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18502	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	18977	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	18812	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	19192	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	19192	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	19250	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	20189	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	21297	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	21470	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	21618	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions 11 Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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	ORG0449644	4568	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18503	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	18978	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	18813	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	19193	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	19193	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	19.20
02/25/2021	GL_JOURNAL	PAY0460755	19251	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	20190	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	21298	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	21471	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	21619	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	1173	06/30/2021/Transfer of appropriations within 33100				-96.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0162	33100	00	3431	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 12									Totals	0.00	192.00	0.00	0.00	192.00
0162	33100	00	3451	1110	5750	01000	4222	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4570		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,371.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22610	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	176.64	
10/28/2020	GL_JOURNAL	PAY0455384	23167	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	176.64	
11/24/2020	GL_JOURNAL	PAY0457158	23137	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	176.64	
12/28/2020	GL_JOURNAL	PAY0458309	23533	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	23514	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	83.41	
02/25/2021	GL_JOURNAL	PAY0460755	23541	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	85.44	
03/30/2021	GL_JOURNAL	PAY0461897	24489	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	85.44	
04/28/2021	GL_JOURNAL	PAY0463201	25618	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	85.44	
05/27/2021	GL_JOURNAL	PAY0465118	25775	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	85.44	
06/28/2021	GL_JOURNAL	PAY0466702	25917	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	85.44	
08/01/2021	GL_BD_JRNL	0000468990	663		06/30/2021/Transfer of appropriations within 33100				-1,197.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.45	1,174.00	0.00	0.00	1,174.45
0162	33100	00	3451	1110	5760	01000	4222	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449660	1208		07/01/2020/Load 2020-21 Board-Approved Original Bu				-3,233.00	0.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2709		06/30/2021/Transfer of appropriations within 33100				3,233.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0162	33100	00	3451	1110	5770	01000	4222	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4569		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	22612	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	42.72	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0162	33100	00	3451	1110	5770	01000	4222	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	23169	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	23139	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	23535	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	23516	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	42.72	
02/25/2021	GL_JOURNAL	PAY0460755	23543	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	24491	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	25620	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	25777	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	42.72	
06/28/2021	GL_JOURNAL	PAY0466702	25919	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	42.72	
08/01/2021	GL_BD_JRNL	0000468990	892		06/30/2021/Transfer of appropriations within 33100			-435.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		-0.20	427.00	0.00	0.00	427.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	33100	00	3451	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4571		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	22613	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	133.92
10/28/2020	GL_JOURNAL	PAY0455384	23170	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	133.92
11/24/2020	GL_JOURNAL	PAY0457158	23140	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	133.92
12/28/2020	GL_JOURNAL	PAY0458309	23536	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	133.92
01/28/2021	GL_JOURNAL	PAY0459296	23517	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	133.92
02/25/2021	GL_JOURNAL	PAY0460755	23544	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	133.92
03/30/2021	GL_JOURNAL	PAY0461897	24492	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	133.92
04/28/2021	GL_JOURNAL	PAY0463201	25621	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	133.92
05/27/2021	GL_JOURNAL	PAY0465118	25778	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	133.92
06/28/2021	GL_JOURNAL	PAY0466702	25920	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	133.92
08/01/2021	GL_BD_JRNL	0000468990	654		06/30/2021/Transfer of appropriations within 33100				-1,247.00	0.00	0.00	0.00
Number of Transactions 12						Totals		-0.20	1,339.00	0.00	0.00	1,339.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	33100	00	3471	1110	5750	01000	4222	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4573		07/01/2020/Load 2020-21	Board-Approved Original Bu			48,439.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	33100	00	3471	1110	5750	01000	4222	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
09/28/2020	GL_JOURNAL	PAY0454195	26703	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5,293.20	
10/28/2020	GL_JOURNAL	PAY0455384	27340	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,293.20	
11/24/2020	GL_JOURNAL	PAY0457158	27443	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,293.20	
12/28/2020	GL_JOURNAL	PAY0458309	27855	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,796.80	
01/28/2021	GL_JOURNAL	PAY0459296	27819	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,885.26	
02/25/2021	GL_JOURNAL	PAY0460755	27817	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,961.20	
03/30/2021	GL_JOURNAL	PAY0461897	28774	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,961.20	
04/28/2021	GL_JOURNAL	PAY0463201	29924	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,961.20	
05/27/2021	GL_JOURNAL	PAY0465118	30065	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,961.20	
06/28/2021	GL_JOURNAL	PAY0466702	30198	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,961.20	
08/01/2021	GL_BD_JRNL	0000468990	373		06/30/2021/Transfer of appropriations within 33100			-5,071.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		0.34	43,368.00	0.00	0.00	43,367.66
07/02/2020	GL_BD_JRNL	ORG0449660	1283		07/01/2020/Load 2020-21 Board-Approved Original Bu			-66,053.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	3046		06/30/2021/Transfer of appropriations within 33100			66,053.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	4572		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	26705	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,496.40	
10/28/2020	GL_JOURNAL	PAY0455384	27342	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,496.40	
11/24/2020	GL_JOURNAL	PAY0457158	27445	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,496.40	
12/28/2020	GL_JOURNAL	PAY0458309	27857	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	27821	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,594.80	
02/25/2021	GL_JOURNAL	PAY0460755	27819	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	28776	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	29926	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	30067	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0162	33100	00	3471	1110	5770	01000	4222	2021		
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										
06/28/2021	GL_JOURNAL	PAY0466702	30200	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,594.80	
08/01/2021	GL_BD_JRNL	0000468990	539		06/30/2021/Transfer of appropriations within 33100			-2,060.00	0.00	0.00	
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Number of Transactions 12							Totals	-0.40	15,554.00	0.00	15,554.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	33100	00	3471	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	4574		07/01/2020/Load 2020-21 Board-Approved Original Bu		52,842.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26706	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	27343	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	3,276.00		
11/24/2020	GL_JOURNAL	PAY0457158	27446	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	3,276.00		
12/28/2020	GL_JOURNAL	PAY0458309	27858	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	3,276.00		
01/28/2021	GL_JOURNAL	PAY0459296	27822	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	3,372.00		
02/25/2021	GL_JOURNAL	PAY0460755	27820	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	3,372.00		
03/30/2021	GL_JOURNAL	PAY0461897	28777	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	3,372.00		
04/28/2021	GL_JOURNAL	PAY0463201	29927	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	3,372.00		
05/27/2021	GL_JOURNAL	PAY0465118	30068	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	3,372.00		
06/28/2021	GL_JOURNAL	PAY0466702	30201	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	3,372.00		
08/01/2021	GL_BD_JRNL	0000468990	144		06/30/2021/Transfer of appropriations within 33100			-19,506.00	0.00		
							-----		-----		
Number of Transactions 12							Totals	0.00	33,336.00	0.00	33,336.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	33100	00	3502	1110	5750	01000	4222	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	4576		07/01/2020/Load 2020-21 Board-Approved Original Bu		41.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11501	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	3.32
08/27/2020	GL_JOURNAL	PAY0453104	17139	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	3.31
09/28/2020	GL_JOURNAL	PAY0454195	31515	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	4.54
10/28/2020	GL_JOURNAL	PAY0455384	32269	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	3.31
11/09/2020	GL_JOURNAL	PAY0456097	2556	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.05
11/24/2020	GL_JOURNAL	PAY0457158	32313	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	3.36
12/08/2020	GL_JOURNAL	PAY0457726	2403	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.17
12/28/2020	GL_JOURNAL	PAY0458309	32787	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	2.91

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	33100	00	3502	1110	5750	01000	4222	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
01/07/2021	GL_JOURNAL	PAY0458510	1984	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll					
									2.46			
01/28/2021	GL_JOURNAL	PAY0459296	32763	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		2.23			
02/25/2021	GL_JOURNAL	PAY0460755	32791	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		2.35			
03/30/2021	GL_JOURNAL	PAY0461897	33996	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		2.34			
04/28/2021	GL_JOURNAL	PAY0463201	35421	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		2.34			
05/27/2021	GL_JOURNAL	PAY0465118	35566	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		2.29			
06/28/2021	GL_JOURNAL	PAY0466702	35731	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		1.75			
07/01/2021	GL_JOURNAL	PAY0466905	1715	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		1.00			
07/13/2021	GL_JOURNAL	SAL0467429	103	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				-1.00			
08/01/2021	GL_BD_JRNL	0000468990	1725		06/30/2021/Transfer of appropriations within 33100				0.00			
Number of Transactions 19							Totals	0.27	37.00	0.00	0.00	36.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	33100	00	3502	1110	5760	01000	4222	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449660	1358		07/01/2020/Load 2020-21 Board-Approved Original Bu				-50.00			
08/01/2021	GL_BD_JRNL	0000468990	2089		06/30/2021/Transfer of appropriations within 33100				50.00			
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				
0162	33100	00	3502	1110	5770	01000	4222	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4575		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00			
07/29/2020	GL_JOURNAL	PAY0451687	11503	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.71			
08/27/2020	GL_JOURNAL	PAY0453104	17141	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.70			
09/28/2020	GL_JOURNAL	PAY0454195	31517	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		1.12			
10/28/2020	GL_JOURNAL	PAY0455384	32271	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.70			
11/24/2020	GL_JOURNAL	PAY0457158	32315	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.71			
12/28/2020	GL_JOURNAL	PAY0458309	32789	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.71			
01/28/2021	GL_JOURNAL	PAY0459296	32765	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.71			
02/25/2021	GL_JOURNAL	PAY0460755	32793	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.71			
03/30/2021	GL_JOURNAL	PAY0461897	33998	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.70			
04/28/2021	GL_JOURNAL	PAY0463201	35423	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.71			

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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	33100	00	3502	1110	5770	01000	4222	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
05/27/2021	GL_JOURNAL	PAY0465118	35568	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	35733	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.71	
07/01/2021	GL_JOURNAL	PAY0466905	1717	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	0.62	
07/13/2021	GL_JOURNAL	SAL0467429	8781	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-0.62	
									-----					
Number of Transactions 15									Totals	0.10	9.00	0.00	0.00	8.90

	<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>					
	0162	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	ORG0449644	4577		07/01/2020/Load	2020-21 Board-Approved	Original Bu			41.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11504	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	3.07	
08/27/2020	GL_JOURNAL	PAY0453104	17142	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	2.96	
09/28/2020	GL_JOURNAL	PAY0454195	31518	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.84	
10/28/2020	GL_JOURNAL	PAY0455384	32272	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.03	
11/24/2020	GL_JOURNAL	PAY0457158	32316	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.01	
12/22/2020	GL_JOURNAL	SAL0458272	47	Aug	12/22/2020/Payroll	realignment for Kimbrough ES (0				0.00	0.00	0.00	-1.00	
12/28/2020	GL_JOURNAL	PAY0458309	32790	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.03	
01/28/2021	GL_JOURNAL	PAY0459296	32766	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.03	
02/25/2021	GL_JOURNAL	PAY0460755	32794	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.01	
03/30/2021	GL_JOURNAL	PAY0461897	33999	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.03	
04/28/2021	GL_JOURNAL	PAY0463201	35424	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.02	
05/27/2021	GL_JOURNAL	PAY0465118	35569	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.02	
06/28/2021	GL_JOURNAL	PAY0466702	35734	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.02	
07/01/2021	GL_JOURNAL	PAY0466905	1718	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	1.84	
07/13/2021	GL_JOURNAL	SAL0467429	8501	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-1.19	
07/13/2021	GL_JOURNAL	SAL0467429	8452	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-0.65	
08/01/2021	GL_BD_JRNL	0000468990	1524		06/30/2021/Transfer	of appropriations within 33100				-15.00	0.00	0.00	0.00	
									-----					
Number of Transactions 18									Totals	-0.07	26.00	0.00	0.00	26.07

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	33100	00	3602	1110	5750	01000	4222	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4580		07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,983.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	33100	00	3602	1110	5750	01000	4222	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
08/11/2020	GL_JOURNAL	PWC0452443	6886	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	158.40		
09/10/2020	GL_JOURNAL	PWC0453518	4798	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	158.40		
10/14/2020	GL_JOURNAL	PWC0454849	1533	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	216.58		
11/09/2020	GL_JOURNAL	PWC0456114	9003	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	2.55		
11/09/2020	GL_JOURNAL	PWC0456114	9004	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	158.40		
12/08/2020	GL_JOURNAL	PWC0457747	6427	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	7.98		
12/08/2020	GL_JOURNAL	PWC0457747	6428	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	160.79		
01/07/2021	GL_JOURNAL	PWC0458525	5010	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	5.10		
01/07/2021	GL_JOURNAL	PWC0458525	5011	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	28.03		
01/07/2021	GL_JOURNAL	PWC0458525	5012	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	110.64		
01/07/2021	GL_JOURNAL	PWC0458525	5013	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	112.07		
02/09/2021	GL_JOURNAL	PWC0459847	14248	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	106.55		
03/08/2021	GL_JOURNAL	PWC0461158	5585	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	111.94		
04/08/2021	GL_JOURNAL	PWC0462277	5017	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	111.94		
05/10/2021	GL_JOURNAL	PWC0463879	8499	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	111.94		
06/09/2021	GL_JOURNAL	PWC0465732	3404	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	109.27		
07/09/2021	GL_JOURNAL	PWC0467256	6014	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	47.62		
07/09/2021	GL_JOURNAL	PWC0467256	6015	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	83.40		
07/13/2021	GL_JOURNAL	SAL0467429	3241	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-47.62		
08/01/2021	GL_BD_JRNL	0000468990	1016		06/30/2021/Transfer of appropriations within 33100		-229.00		0.00	0.00		
Number of Transactions 21							Totals	0.02	1,754.00	0.00	0.00	1,753.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	33100	00	3602	1110	5760	01000	4222	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449660	1433							0.00
08/01/2021	GL_BD_JRNL	0000468990	2685							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		
0162	33100	00	3602	1110	5770	01000	4222	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	4578							0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0162	33100	00	3602	1110	5770	01000	4222	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
08/11/2020	GL_JOURNAL	PWC0452443	6887	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	33.84	
09/10/2020	GL_JOURNAL	PWC0453518	4799	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	33.84	
10/14/2020	GL_JOURNAL	PWC0454849	1534	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	53.23	
11/09/2020	GL_JOURNAL	PWC0456114	9005	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	33.84	
12/08/2020	GL_JOURNAL	PWC0457747	6429	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	33.84	
01/07/2021	GL_JOURNAL	PWC0458525	5014	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	33.84	
02/09/2021	GL_JOURNAL	PWC0459847	14249	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	33.84	
03/08/2021	GL_JOURNAL	PWC0461158	5586	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	33.84	
04/08/2021	GL_JOURNAL	PWC0462277	5018	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	33.84	
05/10/2021	GL_JOURNAL	PWC0463879	8500	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	33.84	
06/09/2021	GL_JOURNAL	PWC0465732	3405	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	33.84	
07/09/2021	GL_JOURNAL	PWC0467256	6016	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	29.86	
07/09/2021	GL_JOURNAL	PWC0467256	6017	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	33.84	
07/13/2021	GL_JOURNAL	SAL0467429	2815	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-29.86	
08/01/2021	GL_BD_JRNL	0000468990	1912		06/30/2021/Transfer of appropriations within 33100		10.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	-0.47	425.00	0.00	0.00	425.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	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	ORG0449644	4579						1,975.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6888	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	35.25
08/11/2020	GL_JOURNAL	PWC0452443	6889	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	111.57
09/10/2020	GL_JOURNAL	PWC0453518	4800	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	35.25
09/10/2020	GL_JOURNAL	PWC0453518	4801	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	106.52
10/14/2020	GL_JOURNAL	PWC0454849	1535	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	61.43
10/14/2020	GL_JOURNAL	PWC0454849	1536	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	74.04
11/09/2020	GL_JOURNAL	PWC0456114	9006	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	35.25
11/09/2020	GL_JOURNAL	PWC0456114	9007	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	61.43
12/08/2020	GL_JOURNAL	PWC0457747	6430	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	35.25
12/08/2020	GL_JOURNAL	PWC0457747	6431	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	61.43
12/22/2020	GL_JOURNAL	SAL0458272	48	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00	0.00	0.00	0.00	0.00	-48.02
01/07/2021	GL_JOURNAL	PWC0458525	5015	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	35.25
01/07/2021	GL_JOURNAL	PWC0458525	5016	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	61.43
02/09/2021	GL_JOURNAL	PWC0459847	14250	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	35.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	33100	00	3602	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	PWC0459847	14251	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	61.43	
03/08/2021	GL_JOURNAL	PWC0461158	5587	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	35.25	
03/08/2021	GL_JOURNAL	PWC0461158	5588	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	61.43	
04/08/2021	GL_JOURNAL	PWC0462277	5019	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	35.25	
04/08/2021	GL_JOURNAL	PWC0462277	5020	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	61.43	
05/10/2021	GL_JOURNAL	PWC0463879	8501	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	35.25	
05/10/2021	GL_JOURNAL	PWC0463879	8502	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	61.43	
06/09/2021	GL_JOURNAL	PWC0465732	3406	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	35.25	
06/09/2021	GL_JOURNAL	PWC0465732	3407	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	61.43	
07/09/2021	GL_JOURNAL	PWC0467256	6018	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	31.10	
07/09/2021	GL_JOURNAL	PWC0467256	6019	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	35.25	
07/09/2021	GL_JOURNAL	PWC0467256	6020	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	57.13	
07/09/2021	GL_JOURNAL	PWC0467256	6021	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	61.43	
07/13/2021	GL_JOURNAL	SAL0467429	2739	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-31.10	
07/13/2021	GL_JOURNAL	SAL0467429	2750	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-57.13	
08/01/2021	GL_BD_JRNL	0000468990	775		06/30/2021/Transfer of appropriations within 33100		-729.00	0.00	0.00	0.00	
Number of Transactions 31						Totals	-0.16	1,246.00	0.00	0.00	1,246.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	33100	00	3702	1110	5750	01000	4222	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	4583				07/01/2020/Load 2020-21 Board-Approved Original Bu	266.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6976	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	21.27
08/11/2020	GL_JOURNAL	RPM0452476	5448	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-21.27
08/11/2020	GL_JOURNAL	PRM0452481	5424	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	21.27
09/10/2020	GL_JOURNAL	PRM0453517	2721	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	21.27
10/14/2020	GL_JOURNAL	PRM0454848	3998	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	29.09
11/09/2020	GL_JOURNAL	PRM0456110	3550	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	21.27
12/08/2020	GL_JOURNAL	PRM0457744	4670	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November		0.00	0.00	0.00	0.00	21.60
01/07/2021	GL_JOURNAL	PRM0458524	7109	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	15.05
01/07/2021	GL_JOURNAL	PRM0458524	7110	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	14.86
02/09/2021	GL_JOURNAL	PRM0459845	3386	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	14.31
03/08/2021	GL_JOURNAL	PRM0461157	632	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	15.03
04/08/2021	GL_JOURNAL	PRM0462276	3288	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	15.03
05/10/2021	GL_JOURNAL	PRM0463874	3300	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	15.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	33100	00	3702	1110	5750	01000	4222	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
06/09/2021	GL_JOURNAL	PRM0465731	4827	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	14.68	
07/09/2021	GL_JOURNAL	PRM0467255	215	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	6.40	
07/09/2021	GL_JOURNAL	PRM0467255	216	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	11.20	
07/13/2021	GL_JOURNAL	SAL0467429	11522	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-6.40	
08/01/2021	GL_BD_JRNL	0000468990	1388		06/30/2021/Transfer of appropriations within 33100		-36.00	0.00	0.00	
Number of Transactions 19						Totals	0.31	230.00	0.00	229.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	33100	00	3702	1110	5760	01000	4222	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449660	1508		07/01/2020/Load 2020-21 Board-Approved Original Bu		-322.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2401		06/30/2021/Transfer of appropriations within 33100		322.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	33100	00	3702	1110	5770	01000	4222	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	4581		07/01/2020/Load 2020-21 Board-Approved Original Bu		56.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6977	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	4.54	
08/11/2020	GL_JOURNAL	RPM0452476	5449	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-4.54	
08/11/2020	GL_JOURNAL	PRM0452481	5425	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	4.54	
09/10/2020	GL_JOURNAL	PRM0453517	2722	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	4.54	
10/14/2020	GL_JOURNAL	PRM0454848	3999	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	7.15	
11/09/2020	GL_JOURNAL	PRM0456110	3551	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	4.54	
12/08/2020	GL_JOURNAL	PRM0457744	4671	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	4.54	
01/07/2021	GL_JOURNAL	PRM0458524	7111	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	4.54	
02/09/2021	GL_JOURNAL	PRM0459845	3387	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	4.54	
03/08/2021	GL_JOURNAL	PRM0461157	633	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	4.54	
04/08/2021	GL_JOURNAL	PRM0462276	3289	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	4.54	
05/10/2021	GL_JOURNAL	PRM0463874	3301	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	4.54	
06/09/2021	GL_JOURNAL	PRM0465731	4828	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	4.54	
07/09/2021	GL_JOURNAL	PRM0467255	217	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	4.01	
07/09/2021	GL_JOURNAL	PRM0467255	218	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	4.54	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	33100	00	3702	1110	5770	01000	4222	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/13/2021	GL_JOURNAL	SAL0467429	11096	21-07-07SS	06/30/2021/Transfer					
					salaries and benefits for cale		0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	1832		06/30/2021/Transfer of appropriations within 33100		1.00	0.00	0.00	
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Number of Transactions 18						Totals	-0.09	57.00	0.00	57.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	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	ORG0449644	4582		07/01/2020/Load 2020-21 Board-Approved Original Bu		265.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6978	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6979	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5450	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5451	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5426	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5427	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2723	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2724	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	4000	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	4001	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3552	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3553	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4672	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4673	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
12/22/2020	GL_JOURNAL	SAL0458272	49	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7112	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7113	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3388	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3389	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	634	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	635	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	3290	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	3291	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PRM0463874	3302	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PRM0463874	3303	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PRM0465731	4829	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PRM0465731	4830	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	33100	00	3702	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									
07/09/2021	GL_JOURNAL	PRM0467255	219	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	4.18
07/09/2021	GL_JOURNAL	PRM0467255	220	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	7.67
07/09/2021	GL_JOURNAL	PRM0467255	221	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	8.25
07/09/2021	GL_JOURNAL	PRM0467255	222	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	4.73
07/13/2021	GL_JOURNAL	SAL0467429	11020	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-4.18
07/13/2021	GL_JOURNAL	SAL0467429	11031	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-7.67
08/01/2021	GL_BD_JRNL	0000468990	1146		06/30/2021/Transfer of appropriations within 33100		-98.00	0.00	0.00

Number of Transactions 35 Totals -0.32 167.00 0.00 0.00 167.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	33100	00	3995	1110	5750	01000	4222	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	4586		07/01/2020/Load 2020-21 Board-Approved Original Bu		132.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35988	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	10.34
10/28/2020	GL_JOURNAL	PAY0455384	36827	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	10.34
11/24/2020	GL_JOURNAL	PAY0457158	36968	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	10.49
12/28/2020	GL_JOURNAL	PAY0458309	37503	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	7.22
01/28/2021	GL_JOURNAL	PAY0459296	37468	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	7.16
02/25/2021	GL_JOURNAL	PAY0460755	37466	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	7.49
03/30/2021	GL_JOURNAL	PAY0461897	38772	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	7.49
04/28/2021	GL_JOURNAL	PAY0463201	40323	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	7.49
05/27/2021	GL_JOURNAL	PAY0465118	40434	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	7.49
06/28/2021	GL_JOURNAL	PAY0466702	40589	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	7.49
08/01/2021	GL_BD_JRNL	0000468990	1325		06/30/2021/Transfer of appropriations within 33100		-49.00	0.00	0.00

Number of Transactions 12 Totals 0.00 83.00 0.00 0.00 83.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	33100	00	3995	1110	5760	01000	4222	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449660	1583		07/01/2020/Load 2020-21 Board-Approved Original Bu		-160.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	2290		06/30/2021/Transfer of appropriations within 33100		160.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	33100	00	3995	1110	5760	01000	4222	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
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						
0162	33100	00	3995	1110	5770	01000	4222	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4584	07/01/2020/Load 2020-21 Board-Approved Original Bu						28.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35990	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	2.21
10/28/2020	GL_JOURNAL	PAY0455384	36829	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	2.21
11/24/2020	GL_JOURNAL	PAY0457158	36970	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	2.21
12/28/2020	GL_JOURNAL	PAY0458309	37505	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	2.21
01/28/2021	GL_JOURNAL	PAY0459296	37470	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	2.55
02/25/2021	GL_JOURNAL	PAY0460755	37468	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	2.55
03/30/2021	GL_JOURNAL	PAY0461897	38774	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	2.55
04/28/2021	GL_JOURNAL	PAY0463201	40325	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	2.55
05/27/2021	GL_JOURNAL	PAY0465118	40436	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	2.55
06/28/2021	GL_JOURNAL	PAY0466702	40591	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	2.55
08/01/2021	GL_BD_JRNL	0000468990	1726	06/30/2021/Transfer of appropriations within 33100						-4.00	0.00	0.00	0.00	0.00
Number of Transactions 12									Totals	-0.14	24.00	0.00	0.00	24.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	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	ORG0449644	4585	07/01/2020/Load 2020-21 Board-Approved Original Bu						131.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35991	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	6.31
10/28/2020	GL_JOURNAL	PAY0455384	36830	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	6.31
11/24/2020	GL_JOURNAL	PAY0457158	36971	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	6.31
12/28/2020	GL_JOURNAL	PAY0458309	37506	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	6.31
01/28/2021	GL_JOURNAL	PAY0459296	37471	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	7.28
02/25/2021	GL_JOURNAL	PAY0460755	37469	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	7.28
03/30/2021	GL_JOURNAL	PAY0461897	38775	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	7.28
04/28/2021	GL_JOURNAL	PAY0463201	40326	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	7.28
05/27/2021	GL_JOURNAL	PAY0465118	40437	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	7.28
06/28/2021	GL_JOURNAL	PAY0466702	40592	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	7.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	33100	00	3995	1110	5770	01000	4262	2021	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd				
08/01/2021	GL_BD_JRNL	0000468990	1255		06/30/2021/Transfer of appropriations within 33100			-62.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.08	69.00	0.00	0.00	68.92	
Number of Transactions 463							Account	Totals 3000s	-0.96	139,142.00	0.00	0.00	139,142.96
Number of Transactions 548							Resource	Totals 33100	-0.54	282,472.00	0.00	0.00	282,472.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	53100	00	2201	8100	0000	13000	7003	2021	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian				
07/02/2020	GL_BD_JRNL	ORG0449639	1627	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,107.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	1629	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,341.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2146	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	605.11			
08/03/2020	GL_JOURNAL	PAY0451987	137	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	58.30			
08/27/2020	GL_JOURNAL	PAY0453104	2939	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	605.11			
09/28/2020	GL_JOURNAL	PAY0454195	3567	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	551.54			
10/28/2020	GL_JOURNAL	PAY0455384	3772	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	576.38			
11/04/2020	GL_JOURNAL	SAL0455769	1348	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-2,396.44			
11/17/2020	GL_BD_JRNL	0000456760	1508	10/31/2020/Transfer of appropriations in Child Nut			-7,448.00	0.00	0.00	0.00			
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	53100	00	2320	8100	0000	13000	7003	2021	Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)				
07/02/2020	GL_BD_JRNL	ORG0449639	1632	07/01/2020/Load 2020-21 Board-Approved Original Bu			15,636.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2725	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,317.67			
08/27/2020	GL_JOURNAL	PAY0453104	3985	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,317.67			
09/28/2020	GL_JOURNAL	PAY0454195	4595	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,712.97			
10/28/2020	GL_JOURNAL	PAY0455384	4798	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,317.67			
11/04/2020	GL_JOURNAL	SAL0455769	1349	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-5,665.98			
11/17/2020	GL_BD_JRNL	0000456760	1509	10/31/2020/Transfer of appropriations in Child Nut			-15,636.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	53100	00	2320	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)										

Number of Transactions	7	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	16	Account	Totals 2000s			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>			
0162	53100	00	3202	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	4587	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,240.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5579	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	398.02
08/27/2020	GL_JOURNAL	PAY0453104	7996	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	398.02
09/28/2020	GL_JOURNAL	PAY0454195	9094	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	468.76
10/28/2020	GL_JOURNAL	PAY0455384	9385	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	392.07
11/04/2020	GL_JOURNAL	SAL0455769	1350	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1,656.87
11/17/2020	GL_BD_JRNL	0000456760	1510	10/31/2020/Transfer of appropriations in Child Nut				-5,240.00	0.00	0.00	0.00

Number of Transactions	7	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>			
0162	53100	00	3302	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	4588	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,766.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8502	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	147.10
08/03/2020	GL_JOURNAL	PAY0451987	1192	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	4.47
08/27/2020	GL_JOURNAL	PAY0453104	12510	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	147.11
09/28/2020	GL_JOURNAL	PAY0454195	14065	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	173.30
10/28/2020	GL_JOURNAL	PAY0455384	14462	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	145.08
11/04/2020	GL_JOURNAL	SAL0455769	1351	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-617.06
11/17/2020	GL_BD_JRNL	0000456760	1511	10/31/2020/Transfer of appropriations in Child Nut				-1,766.00	0.00	0.00	0.00

Number of Transactions	8	Totals				0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	53100	00	3431	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	4589	07/01/2020/Load 2020-21 Board-Approved Original Bu				43.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18506	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18981	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	4.27	
11/04/2020	GL_JOURNAL	SAL0455769	1352	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1512	10/31/2020/Transfer of appropriations in Child Nut				-43.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	53100	00	3451	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	4590	07/01/2020/Load 2020-21 Board-Approved Original Bu				383.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22616	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	23173	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	31.73	
11/04/2020	GL_JOURNAL	SAL0455769	1353	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1513	10/31/2020/Transfer of appropriations in Child Nut				-383.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	53100	00	3471	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	4591	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,839.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26709	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27346	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	952.16	
11/04/2020	GL_JOURNAL	SAL0455769	1354	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1514	10/31/2020/Transfer of appropriations in Child Nut				-7,839.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	53100	00	3502	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	4592	07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	53100	00	3502	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd													
07/29/2020	GL_JOURNAL	PAY0451687	11507	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	0.97
08/03/2020	GL_JOURNAL	PAY0451987	2096	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	0.03
08/27/2020	GL_JOURNAL	PAY0453104	17145	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.97
09/28/2020	GL_JOURNAL	PAY0454195	31521	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	32275	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.94
11/04/2020	GL_JOURNAL	SAL0455769	1355	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-4.05
11/17/2020	GL_BD_JRNL	0000456760	1515		10/31/2020/Transfer of appropriations in Child Nut				-12.00		0.00	0.00	0.00
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Number of Transactions 8									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	53100	00	3602	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	4593		07/01/2020/Load 2020-21 Board-Approved	Original Bu			552.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6890	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro			0.00		0.00	0.00	1.39
08/11/2020	GL_JOURNAL	PWC0452443	6891	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro			0.00		0.00	0.00	14.46
08/11/2020	GL_JOURNAL	PWC0452443	6892	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro			0.00		0.00	0.00	31.49
09/10/2020	GL_JOURNAL	PWC0453518	4802	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay			0.00		0.00	0.00	14.46
09/10/2020	GL_JOURNAL	PWC0453518	4803	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay			0.00		0.00	0.00	31.49
10/14/2020	GL_JOURNAL	PWC0454849	1537	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	13.18
10/14/2020	GL_JOURNAL	PWC0454849	1538	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	40.94
11/04/2020	GL_JOURNAL	SAL0455769	1356	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-192.68
11/09/2020	GL_JOURNAL	PWC0456114	9008	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa			0.00		0.00	0.00	13.78
11/09/2020	GL_JOURNAL	PWC0456114	9009	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa			0.00		0.00	0.00	31.49
11/17/2020	GL_BD_JRNL	0000456760	1516		10/31/2020/Transfer of appropriations in Child Nut				-552.00		0.00	0.00	0.00
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Number of Transactions 12									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>					
0162	53100	00	3702	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	4594		07/01/2020/Load 2020-21 Board-Approved	Original Bu			142.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6980	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.07
08/11/2020	GL_JOURNAL	RPM0452442	6981	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.77
08/11/2020	GL_JOURNAL	RPM0452442	6982	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	11.16
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	53100	00	3702	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
08/11/2020	GL_JOURNAL	RPM0452476	5452	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.07		
08/11/2020	GL_JOURNAL	RPM0452476	5453	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.77		
08/11/2020	GL_JOURNAL	RPM0452476	5454	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-11.16		
08/11/2020	GL_JOURNAL	PRM0452481	5428	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.07		
08/11/2020	GL_JOURNAL	PRM0452481	5429	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.77		
08/11/2020	GL_JOURNAL	PRM0452481	5430	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	11.16		
09/10/2020	GL_JOURNAL	PRM0453517	2725	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	11.16		
09/10/2020	GL_JOURNAL	PRM0453517	2726	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.77		
10/14/2020	GL_JOURNAL	PRM0454848	4002	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.51		
10/14/2020	GL_JOURNAL	PRM0454848	4003	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.71		
11/04/2020	GL_JOURNAL	SAL0455769	1357	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-41.57		
11/09/2020	GL_JOURNAL	PRM0456110	3554	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	11.16		
11/09/2020	GL_JOURNAL	PRM0456110	3555	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.74		
11/17/2020	GL_BD_JRNL	0000456760	1517		10/31/2020/Transfer of appropriations in Child Nut		-142.00	0.00	0.00	0.00		
12/18/2020	GL_JOURNAL	0000458188	61	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00	0.00	0.00	-9.48		
Number of Transactions 19						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>				
0162	53100	00	3995	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	4595		07/01/2020/Load 2020-21 Board-Approved Original Bu		37.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35994	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.00		
10/28/2020	GL_JOURNAL	PAY0455384	36833	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.00		
11/04/2020	GL_JOURNAL	SAL0455769	1358	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-6.00		
11/17/2020	GL_BD_JRNL	0000456760	1518		10/31/2020/Transfer of appropriations in Child Nut		-37.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 74						Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 90						Resource	Totals 53100	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>		
0162	60101	00	4301	2100	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 4301 - Supplies										
04/05/2021	GL_BD_JRNL	0000462057	20		04/05/2021/Transfer of appropriations within 60101		800.00		0.00	
04/13/2021	REQ_PREENC	REQ461188	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20		0.00	680.00	0.00	
04/13/2021	REQ_PREENC	REQ461188	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20		0.00	680.00	0.00	
04/13/2021	REQ_PREENC	REQ461188	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20		0.00	0.00	0.00	
04/13/2021	REQ_PREENC	REQ461188	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20		0.00	-680.00	0.00	
04/13/2021	REQ_PREENC	REQ461188	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU		0.00	30.00	0.00	
04/13/2021	REQ_PREENC	REQ461188	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU		0.00	30.00	0.00	
04/13/2021	REQ_PREENC	REQ461188	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU		0.00	0.00	0.00	
04/13/2021	REQ_PREENC	REQ461188	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU		0.00	-30.00	0.00	
04/19/2021	PO_POENC	0000380161	1	RREQ461188	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	0.00	732.70	
04/19/2021	PO_POENC	0000380161	1	RREQ461188	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	-680.00	0.00	
04/19/2021	PO_POENC	0000380161	2	RREQ461188	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	0.00	30.00	
04/19/2021	PO_POENC	0000380161	2	RREQ461188	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	-30.00	0.00	
06/17/2021	AP_VOUCHER	01190691	1	P0000380161	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00	0.00	0.00	
06/17/2021	AP_VOUCHER	01190691	1	P0000380161	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00	0.00	-732.70	
06/17/2021	AP_VOUCHER	01190691	2	P0000380161	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	-30.00	
06/17/2021	AP_VOUCHER	01190691	2	P0000380161	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	0.00	
Number of Transactions 17						Totals	4.06	800.00	0.00	0.00
Number of Transactions 17						Account	Totals 4000s	4.06	800.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	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	1471		07/01/2020/Load 2020-21 Board-Approved Original Bu		216,097.00		0.00	
07/08/2020	PO_POENC	0000357642	9	No REQ.	HARMONIUM/Kimbrough PrimeTime Summer		0.00	0.00	-0.01	
07/08/2020	PO_POENC	0000357642	9	No REQ.	HARMONIUM/Kimbrough PrimeTime Summer		0.00	0.00	0.01	
07/08/2020	PO_POENC	0000357498	26	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime 2019-20		0.00	0.00	-62,084.59	
07/08/2020	PO_POENC	0000357498	26	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime 2019-20		0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357498	26	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime 2019-20		0.00	0.00	62,084.59	
07/08/2020	PO_POENC	0000357498	26	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime 2019-20		0.00	0.00	-62,084.59	
07/08/2020	PO_POENC	0000357498	26	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime 2019-20		0.00	0.00	62,084.59	
07/08/2020	PO_POENC	0000357498	26	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime 2019-20		0.00	0.00	62,084.59	
07/09/2020	PO_POENC	0000369318	1	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime 19-20 Increase		0.00	0.00	-3,103.67	
<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
07/09/2020	PO_POENC	0000369318	1	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime	19-20	Increase		0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369318	1	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime	19-20	Increase		0.00	0.00	3,103.67	0.00	
07/09/2020	PO_POENC	0000369318	1	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime	19-20	Increase		0.00	0.00	3,103.67	0.00	
07/23/2020	GL_JOURNAL	0000451122	579	PO357498	07/01/2020/Reversal Accrue	2019-2020	Accounts Paya		0.00	0.00	0.00	-27,542.58	
07/23/2020	GL_JOURNAL	0000451122	580	PO357498	07/01/2020/Reversal Accrue	2019-2020	Accounts Paya		0.00	0.00	0.00	-23,693.21	
08/16/2020	REQ_PREENC	REQ448880	1		YMCA of San Diego County/101767/Kimbrough PrimeTim				0.00	234,915.40	0.00	0.00	
08/16/2020	REQ_PREENC	REQ448880	1		YMCA of San Diego County/101767/Kimbrough PrimeTim				0.00	234,915.40	0.00	0.00	
08/16/2020	REQ_PREENC	REQ448880	1		YMCA of San Diego County/101767/Kimbrough PrimeTim				0.00	-234,915.40	0.00	0.00	
08/21/2020	GL_BD_JRNL	0000452960	56		08/21/2020/Transfer of appropriations within	60101			11,252.00	0.00	0.00	0.00	
08/25/2020	AP_VOUCHER	01144223	1	P0000357498	YMCA OF SA-001/Kimbrough PrimeTime	2019-20			0.00	0.00	0.00	27,542.58	
08/25/2020	AP_VOUCHER	01144223	1	P0000357498	YMCA OF SA-001/Kimbrough PrimeTime	2019-20			0.00	0.00	-27,542.58	0.00	
08/26/2020	AP_VOUCHER	01144544	1	P0000357498	YMCA OF SA-001/Kimbrough PrimeTime	2019-20			0.00	0.00	0.00	23,693.21	
08/26/2020	AP_VOUCHER	01144544	1	P0000357498	YMCA OF SA-001/Kimbrough PrimeTime	2019-20			0.00	0.00	-23,693.21	0.00	
08/28/2020	PO_POENC	0000371413	12	RREQ448880	YMCA OF SA-001/Kimbrough PrimeTime	20-21			0.00	0.00	234,915.40	0.00	
08/28/2020	PO_POENC	0000371413	12	RREQ448880	YMCA OF SA-001/Kimbrough PrimeTime	20-21			0.00	-234,915.40	0.00	0.00	
11/30/2020	AP_VOUCHER	01157594	1	P0000371413	YMCA OF SA-001/Kimbrough PrimeTime	20-21			0.00	0.00	-6,424.87	0.00	
11/30/2020	AP_VOUCHER	01157594	1	P0000371413	YMCA OF SA-001/Kimbrough PrimeTime	20-21			0.00	0.00	0.00	6,424.87	
11/30/2020	AP_VOUCHER	01157628	1	P0000371413	YMCA OF SA-001/Kimbrough PrimeTime	20-21			0.00	0.00	-4,629.50	0.00	
11/30/2020	AP_VOUCHER	01157628	1	P0000371413	YMCA OF SA-001/Kimbrough PrimeTime	20-21			0.00	0.00	0.00	4,629.50	
12/04/2020	AP_VOUCHER	01158436	1	P0000371413	YMCA OF SA-001/Kimbrough PrimeTime	20-21			0.00	0.00	0.00	13,079.06	
12/04/2020	AP_VOUCHER	01158436	1	P0000371413	YMCA OF SA-001/Kimbrough PrimeTime	20-21			0.00	0.00	-13,079.06	0.00	
12/07/2020	AP_VOUCHER	01158524	1	P0000357498	YMCA OF SA-001/Kimbrough PrimeTime	2019-20			0.00	0.00	-3,629.23	0.00	
12/07/2020	AP_VOUCHER	01158524	1	P0000357498	YMCA OF SA-001/Kimbrough PrimeTime	2019-20			0.00	0.00	0.00	3,629.23	
12/08/2020	AP_VOUCHER	01158881	1	P0000371413	YMCA OF SA-001/Kimbrough PrimeTime	20-21			0.00	0.00	-24,235.72	0.00	
12/08/2020	AP_VOUCHER	01158881	1	P0000371413	YMCA OF SA-001/Kimbrough PrimeTime	20-21			0.00	0.00	0.00	24,235.72	
12/14/2020	AP_VOUCHER	01159759	1	P0000357498	YMCA OF SA-001/Kimbrough PrimeTime	2019-20			0.00	0.00	-7,219.57	0.00	
12/14/2020	AP_VOUCHER	01159759	1	P0000357498	YMCA OF SA-001/Kimbrough PrimeTime	2019-20			0.00	0.00	0.00	7,219.57	
12/14/2020	AP_VOUCHER	01159759	2	P0000369318	YMCA OF SA-001/Kimbrough PrimeTime	19-20	Incr		0.00	0.00	-317.03	0.00	
12/14/2020	AP_VOUCHER	01159759	2	P0000369318	YMCA OF SA-001/Kimbrough PrimeTime	19-20	Incr		0.00	0.00	0.00	317.03	
12/15/2020	AP_VOUCHER	01159879	1	P0000369318	YMCA OF SA-001/Kimbrough PrimeTime	19-20	Incr		0.00	0.00	-2,786.64	0.00	
12/15/2020	AP_VOUCHER	01159879	1	P0000369318	YMCA OF SA-001/Kimbrough PrimeTime	19-20	Incr		0.00	0.00	0.00	2,786.64	
12/17/2020	AP_VOUCHER	01160534	1	P0000371413	YMCA OF SA-001/Kimbrough PrimeTime	20-21			0.00	0.00	-15,413.44	0.00	
12/17/2020	AP_VOUCHER	01160534	1	P0000371413	YMCA OF SA-001/Kimbrough PrimeTime	20-21			0.00	0.00	0.00	15,413.44	
01/06/2021	GL_JOURNAL	0000458475	286	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-3,629.23	
01/06/2021	GL_JOURNAL	0000458475	335	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-7,219.57	
01/06/2021	GL_JOURNAL	0000458475	336	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-317.03	
01/06/2021	GL_JOURNAL	0000458475	365	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-2,786.64	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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BUDGET TRANSACTION DETAIL

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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	
0162	60101	00	5100	1000	7110 01000 0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
01/15/2021	AP_VOUCHER	01163079	1	P0000371413	YMCA OF SA-001/Kimbrough PrimeTime 20-21		0.00	0.00	-12,997.82	0.00	
01/15/2021	AP_VOUCHER	01163079	1	P0000371413	YMCA OF SA-001/Kimbrough PrimeTime 20-21		0.00	0.00	0.00	12,997.82	
03/03/2021	AP_VOUCHER	01169330	1	P0000371413	YMCA OF SA-001/Kimbrough PrimeTime 20-21		0.00	0.00	-10,705.76	0.00	
03/03/2021	AP_VOUCHER	01169330	1	P0000371413	YMCA OF SA-001/Kimbrough PrimeTime 20-21		0.00	0.00	0.00	10,705.76	
03/30/2021	AP_VOUCHER	01173297	1	P0000371413	YMCA OF SA-001/Kimbrough PrimeTime 20-21		0.00	0.00	0.00	15,542.92	
03/30/2021	AP_VOUCHER	01173297	1	P0000371413	YMCA OF SA-001/Kimbrough PrimeTime 20-21		0.00	0.00	-15,542.92	0.00	
04/05/2021	GL_BD_JRNL	0000462057	10		04/05/2021/Transfer of appropriations within 60101		-800.00	0.00	0.00	0.00	
04/20/2021	AP_VOUCHER	01177029	1	P0000371413	YMCA OF SA-001/Kimbrough PrimeTime 20-21		0.00	0.00	-16,691.54	0.00	
04/20/2021	AP_VOUCHER	01177029	1	P0000371413	YMCA OF SA-001/Kimbrough PrimeTime 20-21		0.00	0.00	0.00	16,691.54	
06/14/2021	AP_VOUCHER	01189879	1	P0000371413	YMCA OF SA-001/Kimbrough PrimeTime 20-21		0.00	0.00	-22,734.05	0.00	
06/14/2021	AP_VOUCHER	01189879	1	P0000371413	YMCA OF SA-001/Kimbrough PrimeTime 20-21		0.00	0.00	0.00	22,734.05	
07/20/2021	GL_JOURNAL	ACR0467934	275	0621YMCA-6	06/30/2021/Accrue 2020_2021 Accounts Payable/YMCA		0.00	0.00	0.00	22,600.31	
07/20/2021	GL_JOURNAL	ACR0467934	280	0521YMCA-6	06/30/2021/Accrue 2020_2021 Accounts Payable/YMCA		0.00	0.00	0.00	23,848.99	
Number of Transactions 60						Totals	-54,815.70	226,549.00	0.00	92,460.72	188,903.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	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	99				10/23/2020/Transfer of appropriations within 60101	26,072.00	0.00	0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	667	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	3,629.23
01/06/2021	GL_JOURNAL	0000458475	716	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	7,219.57
01/06/2021	GL_JOURNAL	0000458475	717	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	317.03
01/06/2021	GL_JOURNAL	0000458475	746	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	2,786.64
01/06/2021	GL_BD_JRNL	0000458484	41		01/06/2021/Transfer of appropriations within 60101			-437.00	0.00	0.00	0.00
Number of Transactions 6						Totals	11,682.53	25,635.00	0.00	0.00	13,952.47

Number of Transactions 66						Account	Totals 5000s	-43,133.17	252,184.00	0.00	92,460.72	202,856.45
Number of Transactions 83						Resource	Totals 60101	-43,129.11	252,984.00	0.00	92,460.72	203,652.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	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	5371		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,863.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	54		08/14/2020/Transfer of appropriations within 60102		-8,863.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 1000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	60102	00	3101	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	4596		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,179.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	166		08/14/2020/Transfer of appropriations within 60102		-2,179.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	60102	00	3301	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	4597		07/01/2020/Load 2020-21 Board-Approved Original Bu		172.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	278		08/14/2020/Transfer of appropriations within 60102		-172.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	60102	00	3501	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	4598		07/01/2020/Load 2020-21 Board-Approved Original Bu		6.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	390		08/14/2020/Transfer of appropriations within 60102		-6.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0162	60102	00	3601	1000	7110	01000	0000	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif	
07/02/2020	GL_BD_JRNL	ORG0449644	4599		07/01/2020/Load 2020-21 Board-Approved Original Bu		292.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	502		08/14/2020/Transfer of appropriations within 60102		-292.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 8						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 60102	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	60111	00	1157	1000	7110	01000	0000	2021	Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly	
10/01/2020	GL_BD_JRNL	0000454356	73		10/01/2020/Transfer of appropriations within ASES		7,642.00		0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	73		10/01/2020/Transfer of appropriations in ASES Kids		-7,642.00		0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	73		09/30/2020/Transfer of appropriations in ASES Kids		7,642.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1373	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,232.26
03/08/2021	GL_JOURNAL	PAY0461136	77	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	1,336.21
03/30/2021	GL_JOURNAL	PAY0461897	1408	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	410.75
04/08/2021	GL_JOURNAL	PAY0462267	91	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	1,541.58
04/28/2021	GL_JOURNAL	PAY0463201	1412	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,095.34
05/10/2021	GL_JOURNAL	PAY0463831	120	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	1,267.74
06/09/2021	GL_JOURNAL	PAY0465725	218	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	675.07
06/28/2021	GL_JOURNAL	PAY0466702	1436	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	180.02
07/21/2021	GL_BD_JRNL	0000468036	7		06/30/2021/Transfer of appropriations within 60111		97.00		0.00	0.00
Number of Transactions 12						Totals	0.03	7,739.00	0.00	0.00
Number of Transactions 12						Account	Totals 1000s	0.03	7,739.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	60111	00	3101	1000	7110	01000	0000	2021	Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	60111	00	3101	1000	7110	01000	0000	2021						
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions														
10/01/2020	GL_BD_JRNL	0000454356	74		10/01/2020/Transfer of appropriations within ASES				1,234.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	74		10/01/2020/Transfer of appropriations in ASES Kids				-1,234.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	74		09/30/2020/Transfer of appropriations in ASES Kids				1,234.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7029	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	199.01	
03/08/2021	GL_JOURNAL	PAY0461136	1455	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	215.79	
03/30/2021	GL_JOURNAL	PAY0461897	7443	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	66.34	
04/08/2021	GL_JOURNAL	PAY0462267	1557	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	248.96	
04/28/2021	GL_JOURNAL	PAY0463201	7947	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	176.90	
05/10/2021	GL_JOURNAL	PAY0463831	2300	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	204.74	
06/09/2021	GL_JOURNAL	PAY0465725	2401	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	109.03	
06/28/2021	GL_JOURNAL	PAY0466702	8231	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	29.07	
07/21/2021	GL_BD_JRNL	0000468036	8		06/30/2021/Transfer of appropriations within 60111				16.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.16	1,250.00	0.00	0.00	1,249.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	60111	00	3301	1000	7110	01000	0000	2021						
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated														
10/01/2020	GL_BD_JRNL	0000454356	75		10/01/2020/Transfer of appropriations within ASES				111.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	75		10/01/2020/Transfer of appropriations in ASES Kids				-111.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	75		09/30/2020/Transfer of appropriations in ASES Kids				111.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12078	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	17.89	
03/08/2021	GL_JOURNAL	PAY0461136	2248	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	19.37	
03/30/2021	GL_JOURNAL	PAY0461897	12730	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	5.96	
04/08/2021	GL_JOURNAL	PAY0462267	2399	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	22.35	
04/28/2021	GL_JOURNAL	PAY0463201	13520	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	15.90	
05/10/2021	GL_JOURNAL	PAY0463831	3600	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	18.38	
06/09/2021	GL_JOURNAL	PAY0465725	3733	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	9.79	
06/28/2021	GL_JOURNAL	PAY0466702	13816	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2.61	
07/21/2021	GL_BD_JRNL	0000468036	9		06/30/2021/Transfer of appropriations within 60111				1.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.25	112.00	0.00	0.00	112.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	60111	00	3501	1000	7110	01000	0000	2021						
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	60111	00	3501	1000	7110	01000	0000	2021						
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif														
10/01/2020	GL_BD_JRNL	0000454356	76		10/01/2020/Transfer of appropriations within ASES				4.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	76		10/01/2020/Transfer of appropriations in ASES Kids				-4.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	76		09/30/2020/Transfer of appropriations in ASES Kids				4.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30241	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.62	
03/08/2021	GL_JOURNAL	PAY0461136	3447	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	0.67	
03/30/2021	GL_JOURNAL	PAY0461897	31260	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.21	
04/08/2021	GL_JOURNAL	PAY0462267	3702	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	0.77	
04/28/2021	GL_JOURNAL	PAY0463201	32482	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.55	
05/10/2021	GL_JOURNAL	PAY0463831	5486	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	0.63	
06/09/2021	GL_JOURNAL	PAY0465725	5651	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	0.33	
06/28/2021	GL_JOURNAL	PAY0466702	32738	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.09	
Number of Transactions 11									Totals	0.13	4.00	0.00	0.00	3.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	60111	00	3601	1000	7110	01000	0000	2021						
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif														
10/01/2020	GL_BD_JRNL	0000454356	77		10/01/2020/Transfer of appropriations within ASES				183.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	77		10/01/2020/Transfer of appropriations in ASES Kids				-183.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	77		09/30/2020/Transfer of appropriations in ASES Kids				183.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1235	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	29.45	
03/08/2021	GL_JOURNAL	PWC0461158	1236	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	31.94	
04/08/2021	GL_JOURNAL	PWC0462277	1283	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	9.82	
04/08/2021	GL_JOURNAL	PWC0462277	1284	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	36.84	
05/10/2021	GL_JOURNAL	PWC0463879	3738	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	26.18	
05/10/2021	GL_JOURNAL	PWC0463879	3739	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	30.30	
06/09/2021	GL_JOURNAL	PWC0465732	17783	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	16.13	
07/09/2021	GL_JOURNAL	PWC0467256	1189	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	4.30	
07/21/2021	GL_BD_JRNL	0000468036	10		06/30/2021/Transfer of appropriations within 60111				2.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.04	185.00	0.00	0.00	184.96

Number of Transactions 47									Account	Totals 3000s	0.08	1,551.00	0.00	0.00	1,550.92
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	60111	00	5100	1000	7110	01000	0000	2021				
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K												
10/01/2020	GL_BD_JRNL	0000454356	78		10/01/2020/Transfer of appropriations within ASES		5,066.00		0.00	0.00		
10/07/2020	GL_BD_JRNL	0000454552	78		10/01/2020/Transfer of appropriations in ASES Kids		-5,066.00		0.00	0.00		
10/07/2020	GL_BD_JRNL	0000454558	78		09/30/2020/Transfer of appropriations in ASES Kids		5,066.00		0.00	0.00		
10/16/2020	REQ_PREENC	REQ452107	1		TechSmart Inc/101767/Kimbrough ASES Kids Code Prog		0.00		5,066.00	0.00		
10/28/2020	PO_POENC	0000373663	1	RREQ452107	TECHSMART-001/Kimbrough ASES Kids Code Program III		0.00		0.00	5,066.00		
10/28/2020	PO_POENC	0000373663	1	RREQ452107	TECHSMART-001/Kimbrough ASES Kids Code Program III		0.00		0.00	5,066.00		
10/28/2020	PO_POENC	0000373663	1	RREQ452107	TECHSMART-001/Kimbrough ASES Kids Code Program III		0.00		0.00	0.00		
10/28/2020	PO_POENC	0000373663	1	RREQ452107	TECHSMART-001/Kimbrough ASES Kids Code Program III		0.00		0.00	-5,066.00		
10/28/2020	PO_POENC	0000373663	1	RREQ452107	TECHSMART-001/Kimbrough ASES Kids Code Program III		0.00		-5,066.00	0.00		
11/05/2020	AP_VOUCHER	01154764	1	P0000373663	TECHSMART-001/Kimbrough ASES Kids Code Progr		0.00		0.00	0.00		
11/05/2020	AP_VOUCHER	01154764	1	P0000373663	TECHSMART-001/Kimbrough ASES Kids Code Progr		0.00		0.00	-5,066.00		
Number of Transactions 11						Totals	0.00	5,066.00	0.00	0.00	5,066.00	
Number of Transactions 11						Account	Totals 5000s	0.00	5,066.00	0.00	0.00	5,066.00
Number of Transactions 70						Resource	Totals 60111	0.11	14,356.00	0.00	0.00	14,355.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	61051	00	1107	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5372		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5373		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5374		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	272	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	11,528.74		
08/27/2020	GL_JOURNAL	PAY0453104	284	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	11,528.74		
09/28/2020	GL_JOURNAL	PAY0454195	316	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	10,118.04		
10/28/2020	GL_JOURNAL	SAL0455377	387	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00		0.00	-4,472.51		
10/28/2020	GL_JOURNAL	PAY0455384	331	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	9,567.67		
11/24/2020	GL_JOURNAL	PAY0457158	376	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	9,567.67		
12/28/2020	GL_JOURNAL	PAY0458309	382	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	9,567.67		
01/28/2021	GL_JOURNAL	PAY0459296	379	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	9,567.67		
02/25/2021	GL_JOURNAL	PAY0460755	376	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	9,567.67		
03/30/2021	GL_JOURNAL	PAY0461897	377	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	9,567.67		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0162	61051	00	1107	1000	0001	12000	0000	2021		
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher										
04/28/2021	GL_JOURNAL	PAY0463201	377	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	9,567.67
05/27/2021	GL_JOURNAL	PAY0465118	375	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9,567.67
06/28/2021	GL_JOURNAL	PAY0466702	373	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9,567.67
07/01/2021	GL_JOURNAL	PAY0466905	103	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	7,511.19
Number of Transactions 17						Totals	38,908.77	161,232.00	0.00	0.00	122,323.23
	<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>		
	0162	61051	00	1157	1000	0001	12000	0000	2021		
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	5375		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,478.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	477		10/27/2020/Transfer	of appropriations	for resource	-2,478.00	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>		
	0162	61051	00	1162	1000	0001	12000	0000	2021		
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr										
07/29/2020	GL_BD_JRNL	0000451706	132		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1028	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,813.80
10/27/2020	GL_BD_JRNL	0000455315	33		10/27/2020/Transfer	of appropriations	for resource	859.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	262	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	572.60
03/30/2021	GL_JOURNAL	PAY0461897	1607	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	429.45
04/08/2021	GL_JOURNAL	PAY0462267	308	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	143.15
05/27/2021	GL_JOURNAL	PAY0465118	1744	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,002.05
06/09/2021	GL_JOURNAL	PAY0465725	573	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1,145.20
06/28/2021	GL_JOURNAL	PAY0466702	1808	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,574.65
Number of Transactions 9						Totals	-5,821.90	859.00	0.00	0.00	6,680.90
Number of Transactions 28						Account Totals 1000s	33,086.87	162,091.00	0.00	0.00	129,004.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	61051	00	2101	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1622						25,375.00	0.00			
										0.00			
07/29/2020	GL_JOURNAL	PAY0451687	1885	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2131	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	2723	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	2884	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	2863	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	2909	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	273	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	3563	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	3626	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
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Number of Transactions 10							Totals		1,257.39	25,375.00	0.00	0.00	24,117.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	61051	00	2151	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly													
07/28/2021	GL_BD_JRNL	0000468742	4						0.00	0.00			
										0.00			
07/28/2021	GL_JOURNAL	SAL0468734	31	Jun 2021	06/30/2021/transfer classified hourly in 5830 CDC				0.00	0.00			
										523.90			
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Number of Transactions 2							Totals		-523.90	0.00	0.00	0.00	523.90
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Number of Transactions 12							Account	Totals 2000s	733.49	25,375.00	0.00	0.00	24,641.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	61051	00	3101	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	4600						30,123.00	0.00			
										0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3979	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5828	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6644	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	87						139.00	0.00			
										0.00			
10/28/2020	GL_JOURNAL	SAL0455377	388	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00			
										0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6881	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
										1,545.18			
11/24/2020	GL_JOURNAL	PAY0457158	6777	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
										1,545.18			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	61051	00	3101	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions											
12/28/2020	GL_JOURNAL	PAY0458309	6985	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,545.18
01/28/2021	GL_JOURNAL	PAY0459296	6988	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,545.18
02/25/2021	GL_JOURNAL	PAY0460755	7030	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,545.18
03/08/2021	GL_JOURNAL	PAY0461136	1456	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	92.47
03/30/2021	GL_JOURNAL	PAY0461897	7444	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,614.54
04/08/2021	GL_JOURNAL	PAY0462267	1558	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	23.12
04/28/2021	GL_JOURNAL	PAY0463201	7948	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,545.19
05/27/2021	GL_JOURNAL	PAY0465118	8136	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,707.02
06/09/2021	GL_JOURNAL	PAY0465725	2402	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	184.95
06/28/2021	GL_JOURNAL	PAY0466702	8232	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,799.49
07/01/2021	GL_JOURNAL	PAY0466905	614	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	1,213.06
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Number of Transactions 19						Totals	9,720.72	30,262.00	0.00	0.00	20,541.28
<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>			
0162	61051	00	3202	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	4601		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5,760.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5578	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	471.07
08/27/2020	GL_JOURNAL	PAY0453104	7995	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	471.07
09/28/2020	GL_JOURNAL	PAY0454195	9093	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	807.03
10/28/2020	GL_JOURNAL	PAY0455384	9384	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	471.07
11/24/2020	GL_JOURNAL	PAY0457158	9222	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	471.07
12/28/2020	GL_JOURNAL	PAY0458309	9473	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	470.97
05/27/2021	GL_JOURNAL	PAY0465118	10970	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	389.67
06/28/2021	GL_JOURNAL	PAY0466702	11072	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	427.38
07/28/2021	GL_JOURNAL	SAL0468734	32	Jun 2021	06/30/2021/transfer	classified hourly in	5830 CDC	0.00	0.00	0.00	108.45
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Number of Transactions 10						Totals	1,672.22	5,760.00	0.00	0.00	4,087.78
<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>			
0162	61051	00	3301	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	4602		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,374.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6961	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	193.48
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0162														
	Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
	0162	61051	00	3301	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
08/27/2020	GL_JOURNAL	PAY0453104	10362	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	167.17	
09/28/2020	GL_JOURNAL	PAY0454195	11612	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	146.83	
10/27/2020	GL_BD_JRNL	0000455315	141		10/27/2020/Transfer of appropriations for resource				12.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	389	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00		0.00	0.00	-64.93	
10/28/2020	GL_JOURNAL	PAY0455384	11923	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	138.91	
11/24/2020	GL_JOURNAL	PAY0457158	11740	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	138.79	
12/28/2020	GL_JOURNAL	PAY0458309	12005	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	138.79	
01/28/2021	GL_JOURNAL	PAY0459296	12000	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	138.84	
02/25/2021	GL_JOURNAL	PAY0460755	12079	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	138.85	
03/08/2021	GL_JOURNAL	PAY0461136	2249	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	8.30	
03/30/2021	GL_JOURNAL	PAY0461897	12731	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	145.06	
04/08/2021	GL_JOURNAL	PAY0462267	2400	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	2.08	
04/28/2021	GL_JOURNAL	PAY0463201	13521	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	138.85	
05/27/2021	GL_JOURNAL	PAY0465118	13701	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	153.36	
06/09/2021	GL_JOURNAL	PAY0465725	3734	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	16.61	
06/28/2021	GL_JOURNAL	PAY0466702	13817	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	161.66	
07/01/2021	GL_JOURNAL	PAY0466905	1051	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	108.90	
Number of Transactions 19									Totals	514.45	2,386.00	0.00	0.00	1,871.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	61051	00	3302	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	4603		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,941.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8501	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	174.08
08/27/2020	GL_JOURNAL	PAY0453104	12509	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	174.09
09/28/2020	GL_JOURNAL	PAY0454195	14064	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	298.25
10/28/2020	GL_JOURNAL	PAY0455384	14461	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	174.10
11/24/2020	GL_JOURNAL	PAY0457158	14203	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	174.09
12/28/2020	GL_JOURNAL	PAY0458309	14526	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	174.05
01/07/2021	GL_JOURNAL	PAY0458510	1344	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00		0.00	0.00	374.37
05/27/2021	GL_JOURNAL	PAY0465118	16662	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	144.00
06/28/2021	GL_JOURNAL	PAY0466702	16814	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	157.95
07/28/2021	GL_JOURNAL	SAL0468734	33	Jun 2021	06/30/2021/transfer classified hourly in 5830 CDC				0.00		0.00	0.00	40.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	61051	00	3302	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified										

Number of Transactions 11 Totals 55.94 1,941.00 0.00 0.00 1,885.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	61051	00	3421	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	4604	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16602	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	SAL0455377	390	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-9.60
10/28/2020	GL_JOURNAL	PAY0455384	17022	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	16786	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	17156	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	17149	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	19.20
02/25/2021	GL_JOURNAL	PAY0460755	17217	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	18148	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	19241	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	19420	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	19578	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	19.20

Number of Transactions 12 Totals 96.00 288.00 0.00 0.00 192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	61051	00	3431	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	4605	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18505	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	18980	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	18815	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	19195	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.60
06/28/2021	GL_JOURNAL	PAY0466702	21621	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions 6 Totals 48.00 96.00 0.00 0.00 48.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0162	61051	00	3441	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4606		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	20713	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	SAL0455377	391	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00		0.00	0.00	-91.20	
10/28/2020	GL_JOURNAL	PAY0455384	21215	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	21114	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	21501	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	21476	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	21513	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	22453	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	23567	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	23730	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	23882	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	182.40	
Number of Transactions 12									Totals	762.00	2,586.00	0.00	0.00	1,824.00
0162	61051	00	3451	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	4607		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22615	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	23172	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	23142	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	23538	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	25922	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	91.20	
Number of Transactions 6									Totals	406.00	862.00	0.00	0.00	456.00
0162	61051	00	3461	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4608		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	24818	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3,738.00	
10/28/2020	GL_JOURNAL	SAL0455377	392	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00		0.00	0.00	-758.40	
10/28/2020	GL_JOURNAL	PAY0455384	25401	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2,979.60	
11/24/2020	GL_JOURNAL	PAY0457158	25435	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,979.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	61051	00	3461	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	25838	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,979.60
01/28/2021	GL_JOURNAL	PAY0459296	25794	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,102.00
02/25/2021	GL_JOURNAL	PAY0460755	25801	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,102.00
03/30/2021	GL_JOURNAL	PAY0461897	26750	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,102.00
04/28/2021	GL_JOURNAL	PAY0463201	27885	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3,102.00
05/27/2021	GL_JOURNAL	PAY0465118	28032	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3,102.00
06/28/2021	GL_JOURNAL	PAY0466702	28178	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3,102.00
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Number of Transactions 12						Totals	22,311.60	52,842.00	0.00	0.00	30,530.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	61051	00	3471	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4609		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	26708	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,638.00
10/28/2020	GL_JOURNAL	PAY0455384	27345	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,638.00
11/24/2020	GL_JOURNAL	PAY0457158	27448	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,638.00
12/28/2020	GL_JOURNAL	PAY0458309	27860	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,638.00
06/28/2021	GL_JOURNAL	PAY0466702	30203	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,594.80
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Number of Transactions 6						Totals	9,467.20	17,614.00	0.00	0.00	8,146.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	61051	00	3501	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4610		07/01/2020/Load	2020-21 Board-Approved	Original Bu		82.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9961	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	6.67
08/27/2020	GL_JOURNAL	PAY0453104	14999	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	5.77
09/28/2020	GL_JOURNAL	PAY0454195	29062	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	5.05
10/28/2020	GL_JOURNAL	SAL0455377	393	JUL-SEPT20	10/28/2020/to	transfer certificated salaries and b			0.00	0.00	0.00	-2.23
10/28/2020	GL_JOURNAL	PAY0455384	29732	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	4.79
11/24/2020	GL_JOURNAL	PAY0457158	29853	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	4.78
12/28/2020	GL_JOURNAL	PAY0458309	30269	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	4.78
01/28/2021	GL_JOURNAL	PAY0459296	30227	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4.79
02/25/2021	GL_JOURNAL	PAY0460755	30242	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4.78

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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0162	61051	00	3501		Account 3501 - Unemployment Insurance Certif									
03/08/2021	GL_JOURNAL	PAY0461136	3448	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	0.28	
03/30/2021	GL_JOURNAL	PAY0461897	31261	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	5.00	
04/08/2021	GL_JOURNAL	PAY0462267	3703	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	0.07	
04/28/2021	GL_JOURNAL	PAY0463201	32483	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	4.77	
05/27/2021	GL_JOURNAL	PAY0465118	32610	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	5.28	
06/09/2021	GL_JOURNAL	PAY0465725	5652	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	0.57	
06/28/2021	GL_JOURNAL	PAY0466702	32739	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	5.57	
07/01/2021	GL_JOURNAL	PAY0466905	1500	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	0.00	3.77	
Number of Transactions 18									Totals	17.51	82.00	0.00	0.00	64.49
0162	61051	00	3502		Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	4611		07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11506	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1.14	
08/27/2020	GL_JOURNAL	PAY0453104	17144	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1.14	
09/28/2020	GL_JOURNAL	PAY0454195	31520	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1.95	
10/28/2020	GL_JOURNAL	PAY0455384	32274	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1.13	
11/24/2020	GL_JOURNAL	PAY0457158	32318	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1.14	
12/28/2020	GL_JOURNAL	PAY0458309	32792	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1.14	
01/07/2021	GL_JOURNAL	PAY0458510	1986	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.00	2.45	
05/27/2021	GL_JOURNAL	PAY0465118	35571	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.95	
06/28/2021	GL_JOURNAL	PAY0466702	35736	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1.03	
07/28/2021	GL_JOURNAL	SAL0468734	34	Jun 2021	06/30/2021/transfer classified hourly in 5830 CDC				0.00	0.00	0.00	0.00	0.26	
Number of Transactions 11									Totals	0.67	13.00	0.00	0.00	12.33
0162	61051	00	3601		Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	4612		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,913.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4869	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	43.35	
08/11/2020	GL_JOURNAL	PWC0452443	4870	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	275.54	
09/10/2020	GL_JOURNAL	PWC0453518	9676	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	275.54	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISC	PAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST		Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL		Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	61051	00	3601	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										
10/14/2020	GL_JOURNAL	PWC0454849	10675	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		241.82	
10/27/2020	GL_BD_JRNL	0000455315	202		10/27/2020/Transfer of appropriations for resource		21.00		0.00	
10/28/2020	GL_JOURNAL	SAL0455377	395	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00		-106.89	
11/09/2020	GL_JOURNAL	PWC0456114	625	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		228.67	
12/08/2020	GL_JOURNAL	PWC0457747	3238	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		228.67	
01/07/2021	GL_JOURNAL	PWC0458525	1921	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		228.67	
02/09/2021	GL_JOURNAL	PWC0459847	8609	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		228.67	
03/08/2021	GL_JOURNAL	PWC0461158	1237	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		13.69	
03/08/2021	GL_JOURNAL	PWC0461158	1238	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		228.67	
04/08/2021	GL_JOURNAL	PWC0462277	1285	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		3.42	
04/08/2021	GL_JOURNAL	PWC0462277	1286	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		10.26	
04/08/2021	GL_JOURNAL	PWC0462277	1287	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		228.67	
05/10/2021	GL_JOURNAL	PWC0463879	3740	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		228.67	
06/09/2021	GL_JOURNAL	PWC0465732	17784	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		23.95	
06/09/2021	GL_JOURNAL	PWC0465732	17785	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		27.37	
06/09/2021	GL_JOURNAL	PWC0465732	17786	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		228.67	
07/09/2021	GL_JOURNAL	PWC0467256	1190	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		37.63	
07/09/2021	GL_JOURNAL	PWC0467256	1191	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		179.52	
07/09/2021	GL_JOURNAL	PWC0467256	1192	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		228.67	
Number of Transactions 23						Totals	850.77	3,934.00	0.00	3,083.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	61051	00	3602	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	4613						606.00
08/11/2020	GL_JOURNAL	PWC0452443	6893	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		54.39
09/10/2020	GL_JOURNAL	PWC0453518	4804	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		54.39
10/14/2020	GL_JOURNAL	PWC0454849	1539	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		93.18
11/09/2020	GL_JOURNAL	PWC0456114	9010	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		54.39
12/08/2020	GL_JOURNAL	PWC0457747	6432	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		54.39
01/07/2021	GL_JOURNAL	PWC0458525	5017	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		54.38
01/07/2021	GL_JOURNAL	PWC0458525	5018	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		116.96
06/09/2021	GL_JOURNAL	PWC0465732	3408	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		44.99
07/09/2021	GL_JOURNAL	PWC0467256	6022	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		49.35
07/28/2021	GL_JOURNAL	SAL0468734	35	Jun 2021	06/30/2021/transfer classified hourly in 5830 CDC		0.00		12.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	61051	00	3602	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified										

Number of Transactions 11 Totals 17.06 606.00 0.00 0.00 588.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	61051	00	3701	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	4614					07/01/2020/Load 2020-21 Board-Approved Original Bu	653.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2331	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	46.69
08/11/2020	GL_JOURNAL	RPM0452476	6963	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-46.69
08/11/2020	GL_JOURNAL	PRM0452481	571	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	46.69
09/10/2020	GL_JOURNAL	PRM0453517	631	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	46.69
10/14/2020	GL_JOURNAL	PRM0454848	753	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	40.98
10/28/2020	GL_JOURNAL	SAL0455377	396	JUL-SEPT20				10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-18.11
11/09/2020	GL_JOURNAL	PRM0456110	1206	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	38.75
12/08/2020	GL_JOURNAL	PRM0457744	4343	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	38.75
01/07/2021	GL_JOURNAL	PRM0458524	8196	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	38.75
02/09/2021	GL_JOURNAL	PRM0459845	839	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	38.75
03/08/2021	GL_JOURNAL	PRM0461157	8955	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	38.75
04/08/2021	GL_JOURNAL	PRM0462276	818	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	38.75
05/10/2021	GL_JOURNAL	PRM0463874	822	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	38.75
06/09/2021	GL_JOURNAL	PRM0465731	2276	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	38.75
07/09/2021	GL_JOURNAL	PRM0467255	2735	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	30.42
07/09/2021	GL_JOURNAL	PRM0467255	2736	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	38.75

Number of Transactions 17 Totals 157.58 653.00 0.00 0.00 495.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	61051	00	3702	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	4615					07/01/2020/Load 2020-21 Board-Approved Original Bu	81.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6983	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.31
08/11/2020	GL_JOURNAL	RPM0452476	5455	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-7.31
08/11/2020	GL_JOURNAL	PRM0452481	5431	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.31
09/10/2020	GL_JOURNAL	PRM0453517	2727	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	7.31
10/14/2020	GL_JOURNAL	PRM0454848	4004	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	61051	00	3702	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class										
11/09/2020	GL_JOURNAL	PRM0456110	3556	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	7.31	
12/08/2020	GL_JOURNAL	PRM0457744	4674	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.31	
01/07/2021	GL_JOURNAL	PRM0458524	7114	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	15.71	
01/07/2021	GL_JOURNAL	PRM0458524	7115	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.30	
06/09/2021	GL_JOURNAL	PRM0465731	4831	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	6.04	
07/09/2021	GL_JOURNAL	PRM0467255	223	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	6.63	
Number of Transactions 12						Totals	3.57	81.00	0.00	77.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	61051	00	3985	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4616				07/01/2020/Load 2020-21 Board-Approved Original Bu	256.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34066	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	14.75
10/28/2020	GL_JOURNAL	SAL0455377	394	JUL-SEPT20			10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-7.46
10/28/2020	GL_JOURNAL	PAY0455384	34849	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7.29
11/24/2020	GL_JOURNAL	PAY0457158	34911	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	7.29
12/28/2020	GL_JOURNAL	PAY0458309	35437	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7.29
01/28/2021	GL_JOURNAL	PAY0459296	35395	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8.41
02/25/2021	GL_JOURNAL	PAY0460755	35402	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8.41
03/30/2021	GL_JOURNAL	PAY0461897	36699	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8.41
04/28/2021	GL_JOURNAL	PAY0463201	38234	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	8.41
05/27/2021	GL_JOURNAL	PAY0465118	38353	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	8.41
06/28/2021	GL_JOURNAL	PAY0466702	38523	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	8.41
Number of Transactions 12						Totals	176.38	256.00	0.00	0.00	79.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	61051	00	3995	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	4617				07/01/2020/Load 2020-21 Board-Approved Original Bu	40.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35993	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.55
10/28/2020	GL_JOURNAL	PAY0455384	36832	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.55
11/24/2020	GL_JOURNAL	PAY0457158	36973	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.55
12/28/2020	GL_JOURNAL	PAY0458309	37508	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.55

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0162	61051	00	3995	1000	0001 12000 0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd											
Number of Transactions 5						Totals	25.80	40.00	0.00	0.00	14.20
Number of Transactions 222						Account Totals 3000s	46,303.47	120,302.00	0.00	0.00	73,998.53
Number of Transactions 262						Resource Totals 61051	80,123.83	307,768.00	0.00	0.00	227,644.17
0162	61055	00	4301	1000	0001 12000 0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1477		07/01/2020/Load 2020-21 Board-Approved Original Bu	942.00		0.00	0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	1478		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,550.00		0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	257		10/27/2020/Transfer of appropriations for resource	900.00		0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	634		10/27/2020/Transfer of appropriations for resource	-2,492.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	900.00	900.00	0.00	0.00	0.00
0162	61055	00	4302	8100	0001 12000 0000	2021					
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1479		07/01/2020/Load 2020-21 Board-Approved Original Bu	576.00		0.00	0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	1480		07/01/2020/Load 2020-21 Board-Approved Original Bu	960.00		0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	635		10/27/2020/Transfer of appropriations for resource	-1,536.00		0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	312		10/27/2020/Transfer of appropriations for resource	720.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	720.00	720.00	0.00	0.00	0.00
0162	61055	00	4491	1000	0001 12000 0000	2021					
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized											
07/01/2020	GL_BD_JRNL	ORG0449531	1481		07/01/2020/Load 2020-21 Board-Approved Original Bu	480.00		0.00	0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	1482		07/01/2020/Load 2020-21 Board-Approved Original Bu	800.00		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	61055	00	4491	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized													
10/27/2020	GL_BD_JRNL	0000455315	636		10/27/2020/Transfer of appropriations for resource		-1,280.00		0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	367		10/27/2020/Transfer of appropriations for resource		600.00		0.00	0.00			
Number of Transactions 4							Totals	600.00	600.00	0.00	0.00	0.00	
Number of Transactions 12							Account	Totals 4000s	2,220.00	2,220.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	61055	00	5733	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	1483		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449660	577		07/01/2020/Load 2020-21 Board-Approved Original Bu		-192.00		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>					
0162	61055	00	5783	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	1484		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00		0.00	0.00			
07/01/2020	GL_BD_JRNL	ORG0449531	1485		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00		0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	422		10/27/2020/Transfer of appropriations for resource		180.00		0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	637		10/27/2020/Transfer of appropriations for resource		-336.00		0.00	0.00			
Number of Transactions 4							Totals	180.00	180.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 5000s	180.00	180.00	0.00	0.00	0.00
Number of Transactions 18							Resource	Totals 61055	2,400.00	2,400.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	65000	00	4301	1110	5730	01000	4104	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	65000	00	4301	1110	5730	01000	4104	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1474		07/01/2020/Load 2020-21 Board-Approved Original Bu		800.00		0.00
02/18/2021	REQ_PREENC	REQ456843	1		Lakeshore Equipment Company/118919/TT458 Soft Wash		0.00		-46.99
02/18/2021	REQ_PREENC	REQ456843	1		Lakeshore Equipment Company/118919/TT458 Soft Wash		0.00		0.00
02/18/2021	REQ_PREENC	REQ456843	1		Lakeshore Equipment Company/118919/TT458 Soft Wash		0.00		46.99
02/18/2021	REQ_PREENC	REQ456843	1		Lakeshore Equipment Company/118919/TT458 Soft Wash		0.00		-46.99
02/18/2021	REQ_PREENC	REQ456843	1		Lakeshore Equipment Company/118919/TT458 Soft Wash		0.00		46.99
02/18/2021	REQ_PREENC	REQ456843	1		Lakeshore Equipment Company/118919/TT458 Soft Wash		0.00		46.99
02/18/2021	REQ_PREENC	REQ456843	6		Lakeshore Equipment Company/118919/KT14355 Behind		0.00		-204.92
02/18/2021	REQ_PREENC	REQ456843	6		Lakeshore Equipment Company/118919/KT14355 Behind		0.00		0.00
02/18/2021	REQ_PREENC	REQ456843	6		Lakeshore Equipment Company/118919/KT14355 Behind		0.00		204.92
02/18/2021	REQ_PREENC	REQ456843	6		Lakeshore Equipment Company/118919/KT14355 Behind		0.00		-204.92
02/18/2021	REQ_PREENC	REQ456843	6		Lakeshore Equipment Company/118919/KT14355 Behind		0.00		204.92
02/18/2021	REQ_PREENC	REQ456843	6		Lakeshore Equipment Company/118919/KT14355 Behind		0.00		204.92
02/18/2021	REQ_PREENC	REQ456843	5		Lakeshore Equipment Company/118919/HH718 Pet Vet C		0.00		-24.99
02/18/2021	REQ_PREENC	REQ456843	5		Lakeshore Equipment Company/118919/HH718 Pet Vet C		0.00		0.00
02/18/2021	REQ_PREENC	REQ456843	5		Lakeshore Equipment Company/118919/HH718 Pet Vet C		0.00		24.99
02/18/2021	REQ_PREENC	REQ456843	5		Lakeshore Equipment Company/118919/HH718 Pet Vet C		0.00		-24.99
02/18/2021	REQ_PREENC	REQ456843	5		Lakeshore Equipment Company/118919/HH718 Pet Vet C		0.00		24.99
02/18/2021	REQ_PREENC	REQ456843	5		Lakeshore Equipment Company/118919/HH718 Pet Vet C		0.00		24.99
02/18/2021	REQ_PREENC	REQ456843	4		Lakeshore Equipment Company/118919/TC309 Stack Mat		0.00		-12.21
02/18/2021	REQ_PREENC	REQ456843	4		Lakeshore Equipment Company/118919/TC309 Stack Mat		0.00		0.00
02/18/2021	REQ_PREENC	REQ456843	4		Lakeshore Equipment Company/118919/TC309 Stack Mat		0.00		12.21
02/18/2021	REQ_PREENC	REQ456843	4		Lakeshore Equipment Company/118919/TC309 Stack Mat		0.00		-12.21
02/18/2021	REQ_PREENC	REQ456843	4		Lakeshore Equipment Company/118919/TC309 Stack Mat		0.00		12.21
02/18/2021	REQ_PREENC	REQ456843	4		Lakeshore Equipment Company/118919/TC309 Stack Mat		0.00		12.21
02/18/2021	REQ_PREENC	REQ456843	3		Lakeshore Equipment Company/118919/PP540X Living T		0.00		-79.90
02/18/2021	REQ_PREENC	REQ456843	3		Lakeshore Equipment Company/118919/PP540X Living T		0.00		0.00
02/18/2021	REQ_PREENC	REQ456843	3		Lakeshore Equipment Company/118919/PP540X Living T		0.00		79.90
02/18/2021	REQ_PREENC	REQ456843	3		Lakeshore Equipment Company/118919/PP540X Living T		0.00		-79.90
02/18/2021	REQ_PREENC	REQ456843	3		Lakeshore Equipment Company/118919/PP540X Living T		0.00		79.90
02/18/2021	REQ_PREENC	REQ456843	3		Lakeshore Equipment Company/118919/PP540X Living T		0.00		79.90
02/18/2021	REQ_PREENC	REQ456843	2		Lakeshore Equipment Company/118919/CS451 Mix Match		0.00		28.19
02/18/2021	REQ_PREENC	REQ456843	2		Lakeshore Equipment Company/118919/CS451 Mix Match		0.00		-28.19
02/18/2021	REQ_PREENC	REQ456843	2		Lakeshore Equipment Company/118919/CS451 Mix Match		0.00		28.19
02/18/2021	REQ_PREENC	REQ456843	2		Lakeshore Equipment Company/118919/CS451 Mix Match		0.00		28.19
02/18/2021	REQ_PREENC	REQ456843	2		Lakeshore Equipment Company/118919/CS451 Mix Match		0.00		-28.19
02/18/2021	REQ_PREENC	REQ456843	2		Lakeshore Equipment Company/118919/CS451 Mix Match		0.00		0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	65000	00	4301	1110	5730	01000	4104	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/03/2021	REQ_PREENC	REQ457476	1		AbleNet Inc/118919/QuickTalker FT 12		0.00		215.00
05/03/2021	REQ_PREENC	REQ457476	1		AbleNet Inc/118919/QuickTalker FT 12		0.00		215.00
05/03/2021	REQ_PREENC	REQ457476	1		AbleNet Inc/118919/QuickTalker FT 12		0.00		-215.00
05/03/2021	REQ_PREENC	REQ457476	1		AbleNet Inc/118919/QuickTalker FT 12		0.00		-215.00
05/10/2021	PO_POENC	0000382287	1	RREQ456843	LAKESHORE CURR/TT458 Soft Washable Alphabet Blocks		0.00		0.00
05/10/2021	PO_POENC	0000382287	1	RREQ456843	LAKESHORE CURR/TT458 Soft Washable Alphabet Blocks		0.00		0.00
05/10/2021	PO_POENC	0000382287	1	RREQ456843	LAKESHORE CURR/TT458 Soft Washable Alphabet Blocks		0.00		0.00
05/10/2021	PO_POENC	0000382287	1	RREQ456843	LAKESHORE CURR/TT458 Soft Washable Alphabet Blocks		0.00		0.00
05/10/2021	PO_POENC	0000382287	1	RREQ456843	LAKESHORE CURR/TT458 Soft Washable Alphabet Blocks		0.00		0.00
05/10/2021	PO_POENC	0000382287	2	RREQ456843	LAKESHORE CURR/CS451 Mix Match Magnetic Space Vehi		0.00		0.00
05/10/2021	PO_POENC	0000382287	5	RREQ456843	LAKESHORE CURR/HH718 Pet Vet Center		0.00		0.00
05/10/2021	PO_POENC	0000382287	6	RREQ456843	LAKESHORE CURR/KT14355 Behind the Little Red Door		0.00		-204.92
05/10/2021	PO_POENC	0000382287	6	RREQ456843	LAKESHORE CURR/KT14355 Behind the Little Red Door		0.00		0.00
05/10/2021	PO_POENC	0000382287	6	RREQ456843	LAKESHORE CURR/KT14355 Behind the Little Red Door		0.00		0.00
05/10/2021	PO_POENC	0000382287	6	RREQ456843	LAKESHORE CURR/KT14355 Behind the Little Red Door		0.00		0.00
05/10/2021	PO_POENC	0000382287	6	RREQ456843	LAKESHORE CURR/KT14355 Behind the Little Red Door		0.00		0.00
05/10/2021	PO_POENC	0000382287	4	RREQ456843	LAKESHORE CURR/TC309 Stack Match Magnet Rings		0.00		0.00
05/10/2021	PO_POENC	0000382287	4	RREQ456843	LAKESHORE CURR/TC309 Stack Match Magnet Rings		0.00		0.00
05/10/2021	PO_POENC	0000382287	5	RREQ456843	LAKESHORE CURR/HH718 Pet Vet Center		0.00		-24.99
05/10/2021	PO_POENC	0000382287	5	RREQ456843	LAKESHORE CURR/HH718 Pet Vet Center		0.00		0.00
05/10/2021	PO_POENC	0000382287	5	RREQ456843	LAKESHORE CURR/HH718 Pet Vet Center		0.00		0.00
05/10/2021	PO_POENC	0000382287	5	RREQ456843	LAKESHORE CURR/HH718 Pet Vet Center		0.00		0.00
05/10/2021	PO_POENC	0000382287	3	RREQ456843	LAKESHORE CURR/PP540X Living Things Magnetic Activ		0.00		0.00
05/10/2021	PO_POENC	0000382287	3	RREQ456843	LAKESHORE CURR/PP540X Living Things Magnetic Activ		0.00		0.00
05/10/2021	PO_POENC	0000382287	3	RREQ456843	LAKESHORE CURR/PP540X Living Things Magnetic Activ		0.00		0.00
05/10/2021	PO_POENC	0000382287	4	RREQ456843	LAKESHORE CURR/TC309 Stack Match Magnet Rings		0.00		-12.21
05/10/2021	PO_POENC	0000382287	4	RREQ456843	LAKESHORE CURR/TC309 Stack Match Magnet Rings		0.00		0.00
05/10/2021	PO_POENC	0000382287	4	RREQ456843	LAKESHORE CURR/TC309 Stack Match Magnet Rings		0.00		0.00
05/10/2021	PO_POENC	0000382287	2	RREQ456843	LAKESHORE CURR/CS451 Mix Match Magnetic Space Vehi		0.00		0.00
05/10/2021	PO_POENC	0000382287	2	RREQ456843	LAKESHORE CURR/CS451 Mix Match Magnetic Space Vehi		0.00		0.00
05/10/2021	PO_POENC	0000382287	2	RREQ456843	LAKESHORE CURR/CS451 Mix Match Magnetic Space Vehi		0.00		0.00
05/10/2021	PO_POENC	0000382287	2	RREQ456843	LAKESHORE CURR/CS451 Mix Match Magnetic Space Vehi		0.00		-28.19
05/10/2021	PO_POENC	0000382287	3	RREQ456843	LAKESHORE CURR/PP540X Living Things Magnetic Activ		0.00		-79.90
05/10/2021	PO_POENC	0000382287	3	RREQ456843	LAKESHORE CURR/PP540X Living Things Magnetic Activ		0.00		0.00
05/19/2021	AP_VOUCHER	01183762	1	P0000382287	LAKESHORE CURR/TT458 Soft Washable Alphabet B		0.00		0.00
05/19/2021	AP_VOUCHER	01183762	1	P0000382287	LAKESHORE CURR/TT458 Soft Washable Alphabet B		0.00		0.00
05/19/2021	AP_VOUCHER	01183762	2	P0000382287	LAKESHORE CURR/CS451 Mix Match Magnetic Space		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	65000	00	4301	1110	5730	01000	4104	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/19/2021	AP_VOUCHER	01183762	2	P0000382287	LAKESHORE	CURR/CS451	Mix Match Magnetic Space		0.00		
									0.00		
05/19/2021	AP_VOUCHER	01183762	3	P0000382287	LAKESHORE	CURR/PP540X	Living Things Magnetic		0.00		
									86.09		
05/19/2021	AP_VOUCHER	01183762	3	P0000382287	LAKESHORE	CURR/PP540X	Living Things Magnetic		0.00		
									-86.09		
05/19/2021	AP_VOUCHER	01183762	4	P0000382287	LAKESHORE	CURR/TC309	Stack Match Magnet Rings		0.00		
									-13.16		
05/19/2021	AP_VOUCHER	01183762	4	P0000382287	LAKESHORE	CURR/TC309	Stack Match Magnet Rings		0.00		
									13.16		
05/19/2021	AP_VOUCHER	01183762	5	P0000382287	LAKESHORE	CURR/HH718	Pet Vet Center		0.00		
									-26.93		
05/19/2021	AP_VOUCHER	01183762	5	P0000382287	LAKESHORE	CURR/HH718	Pet Vet Center		0.00		
									26.93		
05/19/2021	AP_VOUCHER	01183762	6	P0000382287	LAKESHORE	CURR/KT14355	Behind the Little Red		0.00		
									-220.80		
05/19/2021	AP_VOUCHER	01183762	6	P0000382287	LAKESHORE	CURR/KT14355	Behind the Little Red		0.00		
									220.80		
05/20/2021	AP_ACCTDSE	01183762	1	P0000382287	LAKESHORE	CURR/TT458	Soft Washable Alphabet B		0.00		
									-0.47		
05/20/2021	AP_ACCTDSE	01183762	1	P0000382287	LAKESHORE	CURR/TT458	Soft Washable Alphabet B		0.00		
									0.47		
05/20/2021	AP_ACCTDSE	01183762	2	P0000382287	LAKESHORE	CURR/CS451	Mix Match Magnetic Space		0.00		
									0.28		
05/20/2021	AP_ACCTDSE	01183762	2	P0000382287	LAKESHORE	CURR/CS451	Mix Match Magnetic Space		0.00		
									-0.28		
05/20/2021	AP_ACCTDSE	01183762	3	P0000382287	LAKESHORE	CURR/PP540X	Living Things Magnetic		0.00		
									0.80		
05/20/2021	AP_ACCTDSE	01183762	3	P0000382287	LAKESHORE	CURR/PP540X	Living Things Magnetic		0.00		
									-0.80		
05/20/2021	AP_ACCTDSE	01183762	4	P0000382287	LAKESHORE	CURR/TC309	Stack Match Magnet Rings		0.00		
									0.12		
05/20/2021	AP_ACCTDSE	01183762	4	P0000382287	LAKESHORE	CURR/TC309	Stack Match Magnet Rings		0.00		
									-0.12		
05/20/2021	AP_ACCTDSE	01183762	5	P0000382287	LAKESHORE	CURR/HH718	Pet Vet Center		0.00		
									0.25		
05/20/2021	AP_ACCTDSE	01183762	5	P0000382287	LAKESHORE	CURR/HH718	Pet Vet Center		0.00		
									-0.25		
05/20/2021	AP_ACCTDSE	01183762	6	P0000382287	LAKESHORE	CURR/KT14355	Behind the Little Red		0.00		
									2.05		
05/20/2021	AP_ACCTDSE	01183762	6	P0000382287	LAKESHORE	CURR/KT14355	Behind the Little Red		0.00		
									-2.05		
06/17/2021	GL_JOURNAL	0000466301	2	No Jrnl Ref	06/17/2021/Transfer	expense from 0162	resource 960		0.00		
									402.00		
07/29/2021	GL_BD_JRNL	0000468832	99		06/30/2021/Transfer	of appropriations	within vario		27.00		
									0.00		
Number of Transactions 97						Totals	0.99	827.00	0.00	0.00	826.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65000	00	4301	1110	5750	01000	4216	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1472		07/01/2020/Load	2020-21 Board-Approved	Original Bu	150.00	0.00	0.00	0.00
06/17/2021	GL_JOURNAL	0000466304	3	No Jrnl Ref	06/17/2021/Transfer	expense from 0162	resource 960	0.00	0.00	0.00	74.34
06/17/2021	GL_JOURNAL	0000466304	4	No Jrnl Ref	06/17/2021/Transfer	expense from 0162	resource 960	0.00	0.00	0.00	69.21
Number of Transactions 3						Totals	6.45	150.00	0.00	0.00	143.55

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1473		07/01/2020/Load 2020-21 Board-Approved Original Bu					180.00	0.00	0.00	0.00
02/24/2021	REQ_PREENC	REQ457265	1		Lakeshore Equipment Company/118919/RR630 Draw Writ					0.00	36.65	0.00	0.00
02/24/2021	PO_POENC	0000376770	1	RREQ457265	LAKESHORE	CURR/RR630	Draw Write Journal Set of 10		0.00	-36.65	0.00	0.00	
02/24/2021	PO_POENC	0000376770	1	RREQ457265	LAKESHORE	CURR/RR630	Draw Write Journal Set of 10		0.00	0.00	-39.49	0.00	
02/24/2021	PO_POENC	0000376770	1	RREQ457265	LAKESHORE	CURR/RR630	Draw Write Journal Set of 10		0.00	0.00	-0.37	0.00	
02/24/2021	PO_POENC	0000376770	1	RREQ457265	LAKESHORE	CURR/RR630	Draw Write Journal Set of 10		0.00	0.00	39.49	0.00	
02/24/2021	PO_POENC	0000376770	1	RREQ457265	LAKESHORE	CURR/RR630	Draw Write Journal Set of 10		0.00	0.00	39.49	0.00	
03/03/2021	AP_VOUCHER	01169443	1	P0000376770	LAKESHORE	CURR/RR630	Draw Write Journal Set o		0.00	0.00	0.00	39.49	
03/03/2021	AP_VOUCHER	01169443	1	P0000376770	LAKESHORE	CURR/RR630	Draw Write Journal Set o		0.00	0.00	-39.49	0.00	
03/04/2021	AP_ACCTDSE	01169443	1	P0000376770	LAKESHORE	CURR/RR630	Draw Write Journal Set o		0.00	0.00	0.00	-0.37	
03/04/2021	AP_ACCTDSE	01169443	1	P0000376770	LAKESHORE	CURR/RR630	Draw Write Journal Set o		0.00	0.00	0.37	0.00	
04/09/2021	PO_POENC	0000379435	14	RREQ460637	LAKESHORE	CURR/RR630	Draw Write Journal Set of 10		0.00	-36.65	0.00	0.00	
04/09/2021	PO_POENC	0000379435	14	RREQ460637	LAKESHORE	CURR/RR630	Draw Write Journal Set of 10		0.00	0.00	39.49	0.00	
04/09/2021	PO_POENC	0000379435	14	RREQ460637	LAKESHORE	CURR/RR630	Draw Write Journal Set of 10		0.00	0.00	39.49	0.00	
04/09/2021	PO_POENC	0000379435	14	RREQ460637	LAKESHORE	CURR/RR630	Draw Write Journal Set of 10		0.00	0.00	-0.37	0.00	
04/09/2021	PO_POENC	0000379435	14	RREQ460637	LAKESHORE	CURR/RR630	Draw Write Journal Set of 10		0.00	0.00	-39.49	0.00	
04/09/2021	REQ_PREENC	REQ460637	14		Staples Contract & Commercial Inc/118919/RR630 Dra					0.00	36.65	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	14		Staples Contract & Commercial Inc/118919/RR630 Dra					0.00	36.65	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	14		Staples Contract & Commercial Inc/118919/RR630 Dra					0.00	0.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	14		Staples Contract & Commercial Inc/118919/RR630 Dra					0.00	-36.65	0.00	0.00
04/14/2021	AP_VOUCHER	01176087	1	P0000379435	LAKESHORE	CURR/RR630	Draw Write Journal Set o		0.00	0.00	0.00	39.49	
04/14/2021	AP_VOUCHER	01176087	1	P0000379435	LAKESHORE	CURR/RR630	Draw Write Journal Set o		0.00	0.00	-39.49	0.00	
04/15/2021	AP_ACCTDSE	01176087	1	P0000379435	LAKESHORE	CURR/RR630	Draw Write Journal Set o		0.00	0.00	0.00	-0.37	
04/15/2021	AP_ACCTDSE	01176087	1	P0000379435	LAKESHORE	CURR/RR630	Draw Write Journal Set o		0.00	0.00	0.37	0.00	
06/17/2021	GL_JOURNAL	0000466301	3	No Jrnl Ref	06/17/2021/Transfer expense from 0162 resource 960					0.00	0.00	0.00	39.79
07/29/2021	GL_BD_JRNL	0000468832	56		06/30/2021/Transfer of appropriations within vario					-27.00	0.00	0.00	0.00
Number of Transactions 26						Totals			34.97	153.00	0.00	0.00	118.03
0162	65000	00	4302	1110	5730	01000	4104	2021					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1476		07/01/2020/Load 2020-21 Board-Approved Original Bu					100.00	0.00	0.00	0.00
Number of Transactions 1						Totals			100.00	100.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	65000	00	4302	1110	5750	01000	4216	2021					
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1475		07/01/2020/Load 2020-21 Board-Approved Original Bu					50.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	50.00	50.00	0.00	0.00	
Number of Transactions 128									Account	Totals 4000s	192.41	1,280.00	0.00	0.00
Number of Transactions 128									Resource	Totals 65000	192.41	1,280.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	65003	00	1107	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5378		07/01/2020/Load 2020-21 Board-Approved Original Bu					83,805.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5379		07/01/2020/Load 2020-21 Board-Approved Original Bu					83,805.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	96		07/01/2020/Load 2020-21 Board-Approved Original Bu					-83,805.00	0.00	0.00	0.00	
07/06/2020	GL_BD_JRNL	ORG0449711	31		07/01/2020/Load 2020-21 Board-Approved Original Bu					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	268	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	6,474.17	
08/27/2020	GL_JOURNAL	PAY0453104	280	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	6,474.17	
09/28/2020	GL_JOURNAL	PAY0454195	312	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	6,474.17	
10/28/2020	GL_JOURNAL	PAY0455384	327	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	6,474.17	
11/24/2020	GL_JOURNAL	PAY0457158	372	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	6,474.17	
12/28/2020	GL_JOURNAL	PAY0458309	378	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	6,474.17	
01/28/2021	GL_JOURNAL	PAY0459296	375	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	6,474.17	
02/25/2021	GL_JOURNAL	PAY0460755	372	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	6,474.17	
03/30/2021	GL_JOURNAL	PAY0461897	373	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	6,474.17	
04/28/2021	GL_JOURNAL	PAY0463201	373	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	6,474.17	
05/27/2021	GL_JOURNAL	PAY0465118	371	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	6,474.17	
06/28/2021	GL_JOURNAL	PAY0466702	369	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	6,474.17	
07/01/2021	GL_JOURNAL	PAY0466905	99	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	5,911.20	
07/13/2021	GL_JOURNAL	SAL0467429	436	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-5,911.20	
Number of Transactions 18									Totals	6,114.96	83,805.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65003	00	1107	1110	5730	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	5377		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,805.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	269	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	281	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	8,614.32	
09/28/2020	GL_JOURNAL	PAY0454195	313	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	8,614.32	
10/28/2020	GL_JOURNAL	PAY0455384	328	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	8,614.32	
11/24/2020	GL_JOURNAL	PAY0457158	373	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	8,614.32	
12/28/2020	GL_JOURNAL	PAY0458309	379	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	8,614.32	
01/28/2021	GL_JOURNAL	PAY0459296	376	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	8,614.32	
02/25/2021	GL_JOURNAL	PAY0460755	373	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	8,614.32	
03/30/2021	GL_JOURNAL	PAY0461897	374	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	8,614.32	
04/28/2021	GL_JOURNAL	PAY0463201	374	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	8,614.32	
05/27/2021	GL_JOURNAL	PAY0465118	372	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	8,614.32	
06/28/2021	GL_JOURNAL	PAY0466702	370	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	8,614.32	
07/01/2021	GL_JOURNAL	PAY0466905	100	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	7,865.25	
07/13/2021	GL_JOURNAL	SAL0467429	8027	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-7,865.25	
Number of Transactions 15							Totals	-19,566.84	83,805.00	0.00	103,371.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	65003	00	1107	1110	5750	01000	4222	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	5381		07/01/2020/Load 2020-21 Board-Approved Original Bu		86,327.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	270	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	6,900.14
08/27/2020	GL_JOURNAL	PAY0453104	282	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	6,900.14
09/28/2020	GL_JOURNAL	PAY0454195	314	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	6,900.14
10/28/2020	GL_JOURNAL	PAY0455384	329	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	6,900.14
11/24/2020	GL_JOURNAL	PAY0457158	374	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	6,900.14
12/28/2020	GL_JOURNAL	PAY0458309	380	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	6,900.14
01/28/2021	GL_JOURNAL	PAY0459296	377	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	6,900.14
02/25/2021	GL_JOURNAL	PAY0460755	374	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	6,900.14
03/30/2021	GL_JOURNAL	PAY0461897	375	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	6,900.14
04/28/2021	GL_JOURNAL	PAY0463201	375	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	6,900.14
05/27/2021	GL_JOURNAL	PAY0465118	373	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	6,900.14
06/28/2021	GL_JOURNAL	PAY0466702	371	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	6,900.14
07/01/2021	GL_JOURNAL	PAY0466905	101	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	6,300.13
07/13/2021	GL_JOURNAL	SAL0467429	9309	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-6,300.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	65003	00	1107	1110	5750 01000 4222	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 15 Totals 3,525.32 86,327.00 0.00 0.00 82,801.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	1107	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	5376	07/01/2020/Load 2020-21 Board-Approved Original Bu				66,788.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5380	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	271	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	10,623.71
08/27/2020	GL_JOURNAL	PAY0453104	283	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	10,696.87
09/28/2020	GL_JOURNAL	PAY0454195	315	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	10,498.29
10/28/2020	GL_JOURNAL	PAY0455384	330	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	11,269.19
11/24/2020	GL_JOURNAL	PAY0457158	375	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	10,641.29
12/28/2020	GL_JOURNAL	PAY0458309	381	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	10,641.29
01/28/2021	GL_JOURNAL	PAY0459296	378	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	10,641.29
02/25/2021	GL_JOURNAL	PAY0460755	375	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	15,100.08
03/30/2021	GL_JOURNAL	PAY0461897	376	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11,818.48
04/28/2021	GL_JOURNAL	PAY0463201	376	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	11,818.48
05/27/2021	GL_JOURNAL	PAY0465118	374	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	11,818.48
06/09/2021	GL_JOURNAL	PAY0465725	39	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1,750.00
06/28/2021	GL_JOURNAL	PAY0466702	372	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	11,818.48
07/01/2021	GL_JOURNAL	PAY0466905	102	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	9,715.98
07/09/2021	GL_JOURNAL	PAY0467239	4	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	608.25
07/13/2021	GL_JOURNAL	SAL0467429	7617	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-4,314.52
07/13/2021	GL_JOURNAL	SAL0467429	9644	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-5,401.46

Number of Transactions 19 Totals 10,528.82 150,273.00 0.00 0.00 139,744.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	1240	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 1240 - Nurse								

07/02/2020	GL_BD_JRNL	0000449656	2562	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1349	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2,296.09
08/27/2020	GL_JOURNAL	PAY0453104	1378	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3,673.75
09/28/2020	GL_JOURNAL	PAY0454195	1804	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,673.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	65003	00	1240	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 1240 - Nurse											
10/28/2020	GL_JOURNAL	PAY0455384	1944	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,673.75
11/24/2020	GL_JOURNAL	PAY0457158	2051	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,673.75
12/28/2020	GL_JOURNAL	PAY0458309	2103	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,673.75
01/28/2021	GL_JOURNAL	PAY0459296	2134	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,673.75
02/25/2021	GL_JOURNAL	PAY0460755	2182	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,673.75
03/30/2021	GL_JOURNAL	PAY0461897	2346	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,673.75
04/28/2021	GL_JOURNAL	PAY0463201	2426	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,673.75
05/27/2021	GL_JOURNAL	PAY0465118	2694	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,673.75
06/28/2021	GL_JOURNAL	PAY0466702	2766	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,673.75
07/28/2021	GL_JOURNAL	SAL0468738	757	REF5059093	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	1,377.66
Number of Transactions 14							Totals	-44,085.00	0.00	0.00	44,085.00

Number of Transactions 81 Account Totals 1000s -43,482.74 404,210.00 0.00 0.00 447,692.74

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	00	2101	1110	5760	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1625		07/01/2020/Load 2020-21	Board-Approved Original Bu		17,377.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	17,377.00	17,377.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	65003	00	2101	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
01/15/2021	GL_BD_JRNL	0000458863	142		01/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	2932	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,583.60
02/25/2021	GL_JOURNAL	PAY0460755	2989	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,662.78
03/30/2021	GL_JOURNAL	PAY0461897	3167	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,662.78
04/28/2021	GL_JOURNAL	PAY0463201	3400	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,586.04
05/27/2021	GL_JOURNAL	PAY0465118	3562	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,586.04
06/28/2021	GL_JOURNAL	PAY0466702	3625	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	844.18

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	65003	00	2101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
Number of Transactions 7									Totals	-8,925.42	0.00	0.00	0.00	8,925.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	65003	00	2104	1110	5730	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
07/02/2020	GL_BD_JRNL	ORG0449639	1603						25,812.00	0.00	0.00		0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1600						25,812.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1933	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00		3,904.81	
08/27/2020	GL_JOURNAL	PAY0453104	2454	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00		3,904.81	
09/28/2020	GL_JOURNAL	PAY0454195	3048	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		4,801.02	
10/28/2020	GL_JOURNAL	PAY0455384	3203	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		3,989.54	
11/24/2020	GL_JOURNAL	PAY0457158	3183	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		3,989.54	
12/28/2020	GL_JOURNAL	PAY0458309	3242	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		3,989.54	
01/28/2021	GL_JOURNAL	PAY0459296	3271	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		3,989.54	
02/25/2021	GL_JOURNAL	PAY0460755	3313	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		3,989.54	
03/30/2021	GL_JOURNAL	PAY0461897	3491	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		3,989.54	
04/28/2021	GL_JOURNAL	PAY0463201	3725	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00		3,989.54	
05/27/2021	GL_JOURNAL	PAY0465118	3891	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00		3,989.54	
06/28/2021	GL_JOURNAL	PAY0466702	3949	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00		3,989.54	
07/01/2021	GL_JOURNAL	PAY0466905	327	PAYROLL	06/30/2021/21-07-07SS		Payroll/21-07-07SS	Payroll	0.00	0.00	0.00		3,520.19	
07/13/2021	GL_JOURNAL	SAL0467429	9262	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00		-1,567.44	
07/13/2021	GL_JOURNAL	SAL0467429	8108	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00		-1,952.75	
Number of Transactions 17									Totals	3,107.50	51,624.00	0.00	0.00	48,516.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	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	1608						32,265.00	0.00	0.00		0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1609						32,265.00	0.00	0.00		0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1610						27,656.00	0.00	0.00		0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1611						27,656.00	0.00	0.00		0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	122						-64,530.00	0.00	0.00		0.00	
07/06/2020	GL_BD_JRNL	ORG0449711	32						0.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	65003	00	2104	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
07/29/2020	GL_JOURNAL	PAY0451687	1935	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	11,803.08	
08/27/2020	GL_JOURNAL	PAY0453104	2456	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	11,581.06	
09/28/2020	GL_JOURNAL	PAY0454195	3050	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	10,486.24	
10/28/2020	GL_JOURNAL	PAY0455384	3205	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	6,411.23	
11/24/2020	GL_JOURNAL	PAY0457158	3185	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	6,705.48	
12/22/2020	GL_JOURNAL	SAL0458272	59	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00	0.00	-2,109.19	
12/28/2020	GL_JOURNAL	PAY0458309	3244	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	6,705.48	
01/07/2021	GL_JOURNAL	PAY0458510	283	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	6,961.48	
01/28/2021	GL_JOURNAL	PAY0459296	3273	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,720.97	
02/25/2021	GL_JOURNAL	PAY0460755	3315	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,634.66	
03/30/2021	GL_JOURNAL	PAY0461897	3493	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,634.66	
04/28/2021	GL_JOURNAL	PAY0463201	3727	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1,822.12	
05/27/2021	GL_JOURNAL	PAY0465118	3893	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1,007.37	
06/28/2021	GL_JOURNAL	PAY0466702	3951	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1,782.27	
07/01/2021	GL_JOURNAL	PAY0466905	329	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	2,324.70	
07/13/2021	GL_JOURNAL	SAL0467429	8010	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-2,324.70	
Number of Transactions 22						Totals	-15,834.91	55,312.00	0.00	71,146.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	65003	00	2104	1110	5760 01000 4222	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
07/02/2020	GL_BD_JRNL	ORG0449639	1605		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1607		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1602		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00	0.00	0.00	
Number of Transactions 3						Totals	82,968.00	82,968.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	65003	00	2104	1110	5770 01000 4262	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm									
07/02/2020	GL_BD_JRNL	ORG0449639	1614		07/01/2020/Load 2020-21 Board-Approved Original Bu		32,265.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1615		07/01/2020/Load 2020-21 Board-Approved Original Bu		32,265.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1937	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	2,570.40
08/27/2020	GL_JOURNAL	PAY0453104	2458	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	2,570.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	00	2104	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
09/28/2020	GL_JOURNAL	PAY0454195	3052	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,570.40	
10/28/2020	GL_JOURNAL	PAY0455384	3207	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,634.66	
11/24/2020	GL_JOURNAL	PAY0457158	3187	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,634.66	
12/28/2020	GL_JOURNAL	PAY0458309	3246	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,634.66	
01/28/2021	GL_JOURNAL	PAY0459296	3275	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,634.66	
02/25/2021	GL_JOURNAL	PAY0460755	3317	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,634.66	
03/30/2021	GL_JOURNAL	PAY0461897	3495	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,634.66	
04/28/2021	GL_JOURNAL	PAY0463201	3729	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,634.66	
05/27/2021	GL_JOURNAL	PAY0465118	3895	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,634.66	
06/28/2021	GL_JOURNAL	PAY0466702	3953	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,634.66	
07/01/2021	GL_JOURNAL	PAY0466905	331	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	2,370.06	
07/13/2021	GL_JOURNAL	SAL0467429	273	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-2,370.06	
Number of Transactions 16						Totals		33,106.86	64,530.00	0.00	0.00	31,423.14

<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>				
0162	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	1616		07/01/2020/Load 2020-21	Board-Approved Original Bu		27,609.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1970	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,812.54	
08/27/2020	GL_JOURNAL	PAY0453104	2707	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,812.54	
09/28/2020	GL_JOURNAL	PAY0454195	3303	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,812.54	
10/28/2020	GL_JOURNAL	PAY0455384	3458	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,812.54	
11/24/2020	GL_JOURNAL	PAY0457158	3435	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,812.54	
12/28/2020	GL_JOURNAL	PAY0458309	3537	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,903.32	
01/28/2021	GL_JOURNAL	PAY0459296	3582	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,903.32	
02/25/2021	GL_JOURNAL	PAY0460755	3608	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,903.32	
03/30/2021	GL_JOURNAL	PAY0461897	3789	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,903.32	
04/28/2021	GL_JOURNAL	PAY0463201	4027	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,903.32	
05/27/2021	GL_JOURNAL	PAY0465118	4203	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,903.32	
06/28/2021	GL_JOURNAL	PAY0466702	4260	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,903.32	
07/01/2021	GL_JOURNAL	PAY0466905	372	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	1,679.40	
07/13/2021	GL_JOURNAL	SAL0467429	7919	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,679.40	
Number of Transactions 15						Totals		5,223.06	27,609.00	0.00	0.00	22,385.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	65003	00	2154	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
12/08/2020	GL_BD_JRNL	0000457731	61		11/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	428	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	106.62
12/28/2020	GL_JOURNAL	PAY0458309	3694	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	319.86
01/07/2021	GL_JOURNAL	PAY0458510	343	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	213.24
04/28/2021	GL_JOURNAL	PAY0463201	4234	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	497.56
05/10/2021	GL_JOURNAL	PAY0463831	1238	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	777.49
05/27/2021	GL_JOURNAL	PAY0465118	4418	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,175.58
06/09/2021	GL_JOURNAL	PAY0465725	1378	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	777.49
06/28/2021	GL_JOURNAL	PAY0466702	4473	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,169.35
Number of Transactions 9							Totals	-5,037.19	0.00	0.00	5,037.19

Number of Transactions	Account	Totals 2000s	111,984.90	299,420.00	0.00	0.00	187,435.10					
<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>				
0162	65003	00	3101	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4618		07/01/2020	Load 2020-21 Board-Approved Original Bu		15,420.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3975	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,045.58	
08/27/2020	GL_JOURNAL	PAY0453104	5824	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,045.58	
09/28/2020	GL_JOURNAL	PAY0454195	6639	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,045.58	
10/28/2020	GL_JOURNAL	PAY0455384	6876	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,045.58	
11/24/2020	GL_JOURNAL	PAY0457158	6773	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,045.58	
12/28/2020	GL_JOURNAL	PAY0458309	6981	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,045.58	
01/28/2021	GL_JOURNAL	PAY0459296	6984	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,045.58	
02/25/2021	GL_JOURNAL	PAY0460755	7025	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,045.58	
03/30/2021	GL_JOURNAL	PAY0461897	7439	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,045.58	
04/28/2021	GL_JOURNAL	PAY0463201	7943	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,045.58	
05/27/2021	GL_JOURNAL	PAY0465118	8132	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,045.58	
06/28/2021	GL_JOURNAL	PAY0466702	8227	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,045.58	
07/01/2021	GL_JOURNAL	PAY0466905	610	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	954.66	
07/13/2021	GL_JOURNAL	SAL0467429	437	21-07-07SS	06/30/2021	Transfer salaries and benefits for cale		0.00	0.00	0.00	-954.66	
Number of Transactions 15							Totals	2,873.04	15,420.00	0.00	0.00	12,546.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	00	3101	1110	5730	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4619		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,420.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3976	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	1,391.21		
08/27/2020	GL_JOURNAL	PAY0453104	5825	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,391.21		
09/28/2020	GL_JOURNAL	PAY0454195	6640	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,391.21		
10/28/2020	GL_JOURNAL	PAY0455384	6877	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,391.21		
11/24/2020	GL_JOURNAL	PAY0457158	6774	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,391.21		
12/28/2020	GL_JOURNAL	PAY0458309	6982	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,391.21		
01/28/2021	GL_JOURNAL	PAY0459296	6985	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,391.21		
02/25/2021	GL_JOURNAL	PAY0460755	7026	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,391.21		
03/30/2021	GL_JOURNAL	PAY0461897	7440	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,391.21		
04/28/2021	GL_JOURNAL	PAY0463201	7944	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,391.22		
05/27/2021	GL_JOURNAL	PAY0465118	8133	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1,391.22		
06/28/2021	GL_JOURNAL	PAY0466702	8228	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1,391.21		
07/01/2021	GL_JOURNAL	PAY0466905	611	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	1,270.24		
07/13/2021	GL_JOURNAL	SAL0467429	8028	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-1,270.24		
Number of Transactions 15							Totals	-1,274.54	15,420.00	0.00	0.00	16,694.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3101	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
09/28/2020	GL_JOURNAL	PAY0454195	6641	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	32.77		
09/29/2020	GL_BD_JRNL	0000454224	294		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	294		08/30/2020/Open zero dollar strings/		0.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6878	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	-32.77		
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		
0162	65003	00	3101	1110	5750	01000	4222	2021		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	4620		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,884.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3977	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	1,114.37
08/27/2020	GL_JOURNAL	PAY0453104	5826	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,114.37
09/28/2020	GL_JOURNAL	PAY0454195	6642	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,114.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	65003	00	3101	1110	5750	01000	4222	2021	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions					
10/28/2020	GL_JOURNAL	PAY0455384	6879	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,114.37	
11/24/2020	GL_JOURNAL	PAY0457158	6775	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,114.37	
12/28/2020	GL_JOURNAL	PAY0458309	6983	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,114.37	
01/28/2021	GL_JOURNAL	PAY0459296	6986	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,114.37	
02/25/2021	GL_JOURNAL	PAY0460755	7027	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,114.37	
03/30/2021	GL_JOURNAL	PAY0461897	7441	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,114.37	
04/28/2021	GL_JOURNAL	PAY0463201	7945	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,114.38	
05/27/2021	GL_JOURNAL	PAY0465118	8134	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,114.37	
06/28/2021	GL_JOURNAL	PAY0466702	8229	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,114.37	
07/01/2021	GL_JOURNAL	PAY0466905	612	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	1,017.47	
07/13/2021	GL_JOURNAL	SAL0467429	9310	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-1,017.47	
Number of Transactions 15									Totals	2,511.55	15,884.00	0.00	0.00	13,372.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	65003	00	3101	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions					
07/02/2020	GL_BD_JRNL	ORG0449644	4621		07/01/2020/Load	2020-21 Board-Approved	Original Bu		27,650.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3978	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,663.41	
08/27/2020	GL_JOURNAL	PAY0453104	5827	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,727.55	
09/28/2020	GL_JOURNAL	PAY0454195	6643	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,695.48	
10/28/2020	GL_JOURNAL	PAY0455384	6880	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,819.98	
11/24/2020	GL_JOURNAL	PAY0457158	6776	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,718.57	
12/28/2020	GL_JOURNAL	PAY0458309	6984	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,718.57	
01/28/2021	GL_JOURNAL	PAY0459296	6987	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,718.57	
02/25/2021	GL_JOURNAL	PAY0460755	7028	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,438.67	
03/30/2021	GL_JOURNAL	PAY0461897	7442	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,908.69	
04/28/2021	GL_JOURNAL	PAY0463201	7946	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,908.69	
05/27/2021	GL_JOURNAL	PAY0465118	8135	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,908.69	
06/09/2021	GL_JOURNAL	PAY0465725	2400	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	282.63	
06/28/2021	GL_JOURNAL	PAY0466702	8230	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,908.69	
07/01/2021	GL_JOURNAL	PAY0466905	613	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	1,569.13	
07/09/2021	GL_JOURNAL	PAY0467239	2653	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	98.23	
07/13/2021	GL_JOURNAL	SAL0467429	9645	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-872.34	
07/13/2021	GL_JOURNAL	SAL0467429	7618	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-696.79	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	65003	00	3101	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 18  
Totals 5,133.58 27,650.00 0.00 0.00 22,516.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3101	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	0000449656	2563	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3974	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	370.82
08/27/2020	GL_JOURNAL	PAY0453104	5823	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	593.31
09/28/2020	GL_JOURNAL	PAY0454195	6638	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	593.31
10/28/2020	GL_JOURNAL	PAY0455384	6875	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	593.31
11/24/2020	GL_JOURNAL	PAY0457158	6772	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	593.31
12/28/2020	GL_JOURNAL	PAY0458309	6980	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	593.31
01/28/2021	GL_JOURNAL	PAY0459296	6983	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	593.31
02/25/2021	GL_JOURNAL	PAY0460755	7024	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	593.31
03/30/2021	GL_JOURNAL	PAY0461897	7438	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	593.31
04/28/2021	GL_JOURNAL	PAY0463201	7942	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	593.31
05/27/2021	GL_JOURNAL	PAY0465118	8131	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	593.31
06/28/2021	GL_JOURNAL	PAY0466702	8226	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	593.31
07/28/2021	GL_JOURNAL	SAL0468738	758	REF5059093	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	222.49

Number of Transactions 14  
Totals -7,119.72 0.00 0.00 0.00 7,119.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3201	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions								

07/02/2020	GL_BD_JRNL	0000449656	2564	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1  
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3202	1110	5730	01000	4222	2021
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	4622	07/01/2020/Load 2020-21 Board-Approved Original Bu				11,719.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3202	1110	5730	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/29/2020	GL_JOURNAL	PAY0451687	5572	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	808.30	
08/27/2020	GL_JOURNAL	PAY0453104	7989	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	808.29	
09/28/2020	GL_JOURNAL	PAY0454195	9087	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	993.81	
10/28/2020	GL_JOURNAL	PAY0455384	9378	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	825.83	
11/24/2020	GL_JOURNAL	PAY0457158	9216	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	825.83	
12/28/2020	GL_JOURNAL	PAY0458309	9467	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	825.83	
01/28/2021	GL_JOURNAL	PAY0459296	9479	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	825.83	
02/25/2021	GL_JOURNAL	PAY0460755	9527	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	825.83	
03/30/2021	GL_JOURNAL	PAY0461897	10076	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	825.83	
04/28/2021	GL_JOURNAL	PAY0463201	10765	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	825.83	
05/27/2021	GL_JOURNAL	PAY0465118	10964	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	825.83	
06/28/2021	GL_JOURNAL	PAY0466702	11066	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	825.83	
07/01/2021	GL_JOURNAL	PAY0466905	822	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	728.68	
07/13/2021	GL_JOURNAL	SAL0467429	8109	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-404.22	
07/13/2021	GL_JOURNAL	SAL0467429	9263	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-324.46	
Number of Transactions 16						Totals		1,676.13	11,719.00	0.00	0.00	10,042.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65003	00	3202	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	4624		07/01/2020/Load	2020-21 Board-Approved	Original Bu	18,823.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5574	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,818.44
08/27/2020	GL_JOURNAL	PAY0453104	7991	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,772.47
09/28/2020	GL_JOURNAL	PAY0454195	9089	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,545.85
10/28/2020	GL_JOURNAL	PAY0455384	9380	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,148.59
11/24/2020	GL_JOURNAL	PAY0457158	9218	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,763.23
12/22/2020	GL_JOURNAL	SAL0458272	61	Aug	12/22/2020/Payroll	realignment for Kimbrough ES (0		0.00	0.00	0.00	-436.60
12/28/2020	GL_JOURNAL	PAY0458309	9469	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,782.02
01/28/2021	GL_JOURNAL	PAY0459296	9481	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	957.23
02/25/2021	GL_JOURNAL	PAY0460755	9529	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	939.36
03/30/2021	GL_JOURNAL	PAY0461897	10078	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	939.36
04/28/2021	GL_JOURNAL	PAY0463201	10767	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	771.17
05/10/2021	GL_JOURNAL	PAY0463831	3008	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	135.19
05/27/2021	GL_JOURNAL	PAY0465118	10966	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	845.87
06/09/2021	GL_JOURNAL	PAY0465725	3130	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	160.94

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0162	65003	00	3202	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/28/2021	GL_JOURNAL	PAY0466702	11068	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,004.98	
07/01/2021	GL_JOURNAL	PAY0466905	824	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	828.85	
07/13/2021	GL_JOURNAL	SAL0467429	8011	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-481.21	
07/13/2021	GL_JOURNAL	SAL0467429	7920	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-347.64	
Number of Transactions 19						Totals	674.90	18,823.00	0.00	0.00	18,148.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65003	00	3202	1110	5760	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	4625				07/01/2020/Load 2020-21 Board-Approved Original Bu	22,777.00	0.00	0.00	0.00
Number of Transactions 1						Totals	22,777.00	22,777.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65003	00	3202	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	4623				07/01/2020/Load 2020-21 Board-Approved Original Bu	14,648.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5577	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	530.95
08/27/2020	GL_JOURNAL	PAY0453104	7994	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	532.07
09/28/2020	GL_JOURNAL	PAY0454195	9092	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	532.07
10/28/2020	GL_JOURNAL	PAY0455384	9383	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	545.37
11/24/2020	GL_JOURNAL	PAY0457158	9221	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	545.37
12/28/2020	GL_JOURNAL	PAY0458309	9472	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	545.37
01/28/2021	GL_JOURNAL	PAY0459296	9484	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	873.18
02/25/2021	GL_JOURNAL	PAY0460755	9532	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	889.57
03/30/2021	GL_JOURNAL	PAY0461897	10081	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	889.57
04/28/2021	GL_JOURNAL	PAY0463201	10770	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	873.69
05/27/2021	GL_JOURNAL	PAY0465118	10969	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	873.69
06/28/2021	GL_JOURNAL	PAY0466702	11071	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	720.12
07/01/2021	GL_JOURNAL	PAY0466905	827	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	0.00	490.60
07/13/2021	GL_JOURNAL	SAL0467429	274	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-490.60
Number of Transactions 15						Totals	6,296.98	14,648.00	0.00	0.00	8,351.02

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65003	00	3301	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	4626								
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,215.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6957	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10358	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11608	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11919	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11736	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	12001	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11996	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12074	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12726	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13516	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	13697	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	13812	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	
07/01/2021	GL_JOURNAL	PAY0466905	1047	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	438	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	
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Number of Transactions 15						Totals			88.05	1,215.00	0.00
										0.00	1,126.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	65003	00	3301	1110	5730	01000	4222	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	4627							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,215.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6958	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10359	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11609	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11920	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11737	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	12002	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11997	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12075	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12727	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13517	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	13698	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13813	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00
07/01/2021	GL_JOURNAL	PAY0466905	1048	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	8029	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	65003	00	3301	1110	5730	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
Number of Transactions 15									Totals	-251.71	1,215.00	0.00	0.00	1,466.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	65003	00	3301	1110	5750	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	4628	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,252.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6959	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	100.05		
08/27/2020	GL_JOURNAL	PAY0453104	10360	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	100.05		
09/28/2020	GL_JOURNAL	PAY0454195	11610	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	96.90		
10/28/2020	GL_JOURNAL	PAY0455384	11921	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	96.99		
11/24/2020	GL_JOURNAL	PAY0457158	11738	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	96.90		
12/28/2020	GL_JOURNAL	PAY0458309	12003	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	96.91		
01/28/2021	GL_JOURNAL	PAY0459296	11998	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	96.47		
02/25/2021	GL_JOURNAL	PAY0460755	12076	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	96.47		
03/30/2021	GL_JOURNAL	PAY0461897	12728	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	96.47		
04/28/2021	GL_JOURNAL	PAY0463201	13518	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	96.54		
05/27/2021	GL_JOURNAL	PAY0465118	13699	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	96.47		
06/28/2021	GL_JOURNAL	PAY0466702	13814	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	96.64		
07/01/2021	GL_JOURNAL	PAY0466905	1049	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	0.00	91.35		
07/13/2021	GL_JOURNAL	SAL0467429	9311	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.00	-91.35		
Number of Transactions 15									Totals	85.14	1,252.00	0.00	0.00	1,166.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	4629	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,179.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6960	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	154.05		
08/27/2020	GL_JOURNAL	PAY0453104	10361	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	155.10		
09/28/2020	GL_JOURNAL	PAY0454195	11611	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	152.25		
10/28/2020	GL_JOURNAL	PAY0455384	11922	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	163.50		
11/24/2020	GL_JOURNAL	PAY0457158	11739	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	154.34		
12/28/2020	GL_JOURNAL	PAY0458309	12004	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	154.33		
01/28/2021	GL_JOURNAL	PAY0459296	11999	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	154.34		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
02/25/2021	GL_JOURNAL	PAY0460755	12077	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	219.00	
03/30/2021	GL_JOURNAL	PAY0461897	12729	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	171.41	
04/28/2021	GL_JOURNAL	PAY0463201	13519	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	171.42	
05/27/2021	GL_JOURNAL	PAY0465118	13700	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	171.41	
06/09/2021	GL_JOURNAL	PAY0465725	3732	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	25.37	
06/28/2021	GL_JOURNAL	PAY0466702	13815	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	171.42	
07/01/2021	GL_JOURNAL	PAY0466905	1050	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	140.88	
07/09/2021	GL_JOURNAL	PAY0467239	4414	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	8.82	
07/13/2021	GL_JOURNAL	SAL0467429	9646	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-78.32	
07/13/2021	GL_JOURNAL	SAL0467429	7619	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-62.56	
Number of Transactions 18						Totals		152.24	2,179.00	0.00	0.00	2,026.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3301	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	2565				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6956	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	33.29	
08/27/2020	GL_JOURNAL	PAY0453104	10357	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	53.27	
09/28/2020	GL_JOURNAL	PAY0454195	11607	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	53.28	
10/28/2020	GL_JOURNAL	PAY0455384	11918	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	53.30	
11/24/2020	GL_JOURNAL	PAY0457158	11735	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	53.27	
12/28/2020	GL_JOURNAL	PAY0458309	12000	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	53.28	
01/28/2021	GL_JOURNAL	PAY0459296	11995	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	53.28	
02/25/2021	GL_JOURNAL	PAY0460755	12073	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	53.28	
03/30/2021	GL_JOURNAL	PAY0461897	12725	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	53.27	
04/28/2021	GL_JOURNAL	PAY0463201	13515	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	53.28	
05/27/2021	GL_JOURNAL	PAY0465118	13696	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	53.28	
06/28/2021	GL_JOURNAL	PAY0466702	13811	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	53.28	
07/28/2021	GL_JOURNAL	SAL0468738	759	REF5059093	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	19.98	
Number of Transactions 14						Totals		-639.34	0.00	0.00	0.00	639.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3302	1110	5730	01000	4222	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3302	1110	5730	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4630									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			3,949.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8495	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	298.72		
08/27/2020	GL_JOURNAL	PAY0453104	12503	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	298.72		
09/28/2020	GL_JOURNAL	PAY0454195	14058	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	367.27		
10/28/2020	GL_JOURNAL	PAY0455384	14455	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	305.20		
11/24/2020	GL_JOURNAL	PAY0457158	14197	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	305.21		
12/28/2020	GL_JOURNAL	PAY0458309	14520	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	305.20		
01/28/2021	GL_JOURNAL	PAY0459296	14538	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	305.20		
02/25/2021	GL_JOURNAL	PAY0460755	14627	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	305.21		
03/30/2021	GL_JOURNAL	PAY0461897	15467	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	305.19		
04/28/2021	GL_JOURNAL	PAY0463201	16457	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	305.19		
05/27/2021	GL_JOURNAL	PAY0465118	16656	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	305.20		
06/28/2021	GL_JOURNAL	PAY0466702	16808	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	305.21		
07/01/2021	GL_JOURNAL	PAY0466905	1265	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	269.30		
07/13/2021	GL_JOURNAL	SAL0467429	9264	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-97.18		
07/13/2021	GL_JOURNAL	SAL0467429	9265	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-22.73		
07/13/2021	GL_JOURNAL	SAL0467429	8110	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-121.07		
07/13/2021	GL_JOURNAL	SAL0467429	8111	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-28.32		
Number of Transactions 18							Totals	237.48	3,949.00	0.00	0.00	3,711.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4632									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			6,344.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8497	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	1,041.58		
08/27/2020	GL_JOURNAL	PAY0453104	12505	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,024.61		
09/28/2020	GL_JOURNAL	PAY0454195	14060	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	993.57		
10/28/2020	GL_JOURNAL	PAY0455384	14457	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	611.59		
11/24/2020	GL_JOURNAL	PAY0457158	14199	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	651.63		
12/08/2020	GL_JOURNAL	PAY0457726	1667	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	8.15		
12/22/2020	GL_JOURNAL	SAL0458272	62	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00	0.00	0.00	-130.77		
12/22/2020	GL_JOURNAL	SAL0458272	60	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00	0.00	0.00	-30.58		
12/28/2020	GL_JOURNAL	PAY0458309	14522	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	683.04		
01/07/2021	GL_JOURNAL	PAY0458510	1343	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	548.86		
01/28/2021	GL_JOURNAL	PAY0459296	14540	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	353.76		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
02/25/2021	GL_JOURNAL	PAY0460755	14629	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	347.16	
03/30/2021	GL_JOURNAL	PAY0461897	15469	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	347.15	
04/28/2021	GL_JOURNAL	PAY0463201	16459	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	323.05	
05/10/2021	GL_JOURNAL	PAY0463831	4567	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	59.48	
05/27/2021	GL_JOURNAL	PAY0465118	16658	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	312.60	
06/09/2021	GL_JOURNAL	PAY0465725	4740	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	52.88	
06/28/2021	GL_JOURNAL	PAY0466702	16810	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	371.40	
07/01/2021	GL_JOURNAL	PAY0466905	1267	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	306.31	
07/13/2021	GL_JOURNAL	SAL0467429	7921	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-104.12	
07/13/2021	GL_JOURNAL	SAL0467429	7922	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-24.35	
07/13/2021	GL_JOURNAL	SAL0467429	8012	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-144.13	
07/13/2021	GL_JOURNAL	SAL0467429	8013	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-33.71	
Number of Transactions 24							Totals	-1,225.16	6,344.00	0.00	0.00	7,569.16
07/02/2020	GL_BD_JRNL	ORG0449644	4633		07/01/2020/Load	2020-21 Board-Approved	Original Bu	7,676.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	7,676.00	7,676.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	4631		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,937.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8500	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	196.65	
08/27/2020	GL_JOURNAL	PAY0453104	12508	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	196.63	
09/28/2020	GL_JOURNAL	PAY0454195	14063	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	256.95	
10/28/2020	GL_JOURNAL	PAY0455384	14460	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	261.86	
11/24/2020	GL_JOURNAL	PAY0457158	14202	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	261.87	
12/28/2020	GL_JOURNAL	PAY0458309	14525	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	261.85	
01/28/2021	GL_JOURNAL	PAY0459296	14543	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	386.86	
02/25/2021	GL_JOURNAL	PAY0460755	14632	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	392.92	
03/30/2021	GL_JOURNAL	PAY0461897	15472	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	392.93	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	65003	00	3302	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
04/28/2021	GL_JOURNAL	PAY0463201	16462	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	383.49	
05/27/2021	GL_JOURNAL	PAY0465118	16661	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	379.86	
06/28/2021	GL_JOURNAL	PAY0466702	16813	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	324.41	
07/01/2021	GL_JOURNAL	PAY0466905	1270	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	181.31	
07/13/2021	GL_JOURNAL	SAL0467429	275	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-146.95	
07/13/2021	GL_JOURNAL	SAL0467429	276	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-34.36	
Number of Transactions 16									Totals	1,240.72	4,937.00	0.00	0.00	3,696.28
	<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>					
	0162	65003	00	3421	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	4634		07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16598	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	17018	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	16782	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	17152	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	17145	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	17213	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	18144	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	19237	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	19416	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	19574	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	65003	00	3421	1110	5730	01000	4222	2021					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	4635		07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16599	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	17019	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	16783	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	17153	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	17146	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	9.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	65003	00	3421	1110	5730 01000 4222	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
02/25/2021	GL_JOURNAL	PAY0460755	17214	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	18145	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	19238	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	19417	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	19575	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				
0162	65003	00	3421	1110	5750	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4636					07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16600	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	17020	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16784	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	17154	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	17147	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17215	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	18146	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	19239	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	19418	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19576	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	9.60	
Number of Transactions 11						Totals	0.00	96.00	0.00	0.00	96.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3421	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4637					07/01/2020/Load 2020-21 Board-Approved Original Bu	192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16601	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	17021	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	16785	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	17155	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	17148	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	17216	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	19.20	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	65003	00	3421	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	18147	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	19240	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	19419	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	19577	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	65003	00	3421	3140	5001	01000	0000	2021				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2566		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16597	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.68		
10/28/2020	GL_JOURNAL	PAY0455384	17017	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.68		
11/24/2020	GL_JOURNAL	PAY0457158	16781	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.68		
12/28/2020	GL_JOURNAL	PAY0458309	17151	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.68		
01/28/2021	GL_JOURNAL	PAY0459296	17144	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.68		
02/25/2021	GL_JOURNAL	PAY0460755	17212	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.68		
03/30/2021	GL_JOURNAL	PAY0461897	18143	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.68		
04/28/2021	GL_JOURNAL	PAY0463201	19236	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.68		
05/27/2021	GL_JOURNAL	PAY0465118	19415	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.68		
06/28/2021	GL_JOURNAL	PAY0466702	19573	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.68		
Number of Transactions 11								Totals	-76.80	0.00	0.00	0.00	76.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	65003	00	3431	1110	5730	01000	4222	2021				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4638		07/01/2020/	Load 2020-21 Board-Approved Original Bu		177.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18499	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	18974	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	18809	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	19189	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	19189	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.20		
02/25/2021	GL_JOURNAL	PAY0460755	19247	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	20186	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.20		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	65003	00	3431	1110	5730	01000	4222	2021					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
04/28/2021	GL_JOURNAL	PAY0463201	21294	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	21467	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	21615	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	-15.00	177.00	0.00	0.00	192.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	65003	00	3431	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4640		07/01/2020/Load 2020-21	Board-Approved Original Bu				276.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18501	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	38.40	
10/28/2020	GL_JOURNAL	PAY0455384	18976	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	18811	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	19191	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	19191	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	19249	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	20188	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	21296	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	21469	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	21617	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	102.74	276.00	0.00	0.00	173.26
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	65003	00	3431	1110	5760	01000	4222	2021					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4641		07/01/2020/Load 2020-21	Board-Approved Original Bu				360.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	360.00	360.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	65003	00	3431	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4639		07/01/2020/Load 2020-21	Board-Approved Original Bu				192.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	00	3431	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	18504	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	18979	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	18814	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	19194	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	19194	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.74	
02/25/2021	GL_JOURNAL	PAY0460755	19252	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	20191	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	21299	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	18.93	
05/27/2021	GL_JOURNAL	PAY0465118	21472	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	18.66	
06/28/2021	GL_JOURNAL	PAY0466702	21620	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.76	
Number of Transactions 11							Totals	40.11	192.00	0.00	0.00	151.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3441	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4642		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20709	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	21211	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	21110	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	21497	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	21472	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	21509	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	22449	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	23563	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	23726	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	23878	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 11							Totals	-50.00	862.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65003	00	3441	1110	5730	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4643		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20710	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	91.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3441	1110	5730	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	21212	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	21111	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	21498	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	21473	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	21510	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	22450	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	23564	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	23727	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	23879	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 11							Totals	-50.00	862.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3441	1110	5750	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4644		07/01/2020/Load 2020-21	Board-Approved Original Bu		862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20711	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	21213	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	21112	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	21499	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	21474	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	21511	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	22451	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	23565	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	23728	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	23880	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 11							Totals	-50.00	862.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3441	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4645		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	20712	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	21214	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3441	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	21113	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	21500	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	21475	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	21512	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	22452	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	23566	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	23729	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	23881	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	182.40	
Number of Transactions 11							Totals	-100.00	1,724.00	0.00	0.00	1,824.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3441	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2567		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20708	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	72.96	
10/28/2020	GL_JOURNAL	PAY0455384	21210	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	72.96	
11/24/2020	GL_JOURNAL	PAY0457158	21109	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	72.96	
12/28/2020	GL_JOURNAL	PAY0458309	21496	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	72.96	
01/28/2021	GL_JOURNAL	PAY0459296	21471	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	72.96	
02/25/2021	GL_JOURNAL	PAY0460755	21508	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	72.96	
03/30/2021	GL_JOURNAL	PAY0461897	22448	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	72.96	
04/28/2021	GL_JOURNAL	PAY0463201	23562	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	72.96	
05/27/2021	GL_JOURNAL	PAY0465118	23725	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	72.96	
06/28/2021	GL_JOURNAL	PAY0466702	23877	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	72.96	
Number of Transactions 11							Totals	-729.60	0.00	0.00	0.00	729.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3451	1110	5730	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4646		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,593.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22609	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	23166	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	23136	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	182.40	

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	65003	00	3451	1110	5730	01000	4222	2021					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
12/28/2020	GL_JOURNAL	PAY0458309	23532	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	23513	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	23540	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	24488	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	25617	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	25774	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	25916	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	-231.00	1,593.00	0.00	0.00	1,824.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	65003	00	3451	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	4648		07/01/2020/Load 2020-21	Board-Approved	Original Bu			2,478.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22611	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	261.17	
10/28/2020	GL_JOURNAL	PAY0455384	23168	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	175.73	
11/24/2020	GL_JOURNAL	PAY0457158	23138	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	218.45	
12/28/2020	GL_JOURNAL	PAY0458309	23534	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	218.45	
01/28/2021	GL_JOURNAL	PAY0459296	23515	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	95.54	
02/25/2021	GL_JOURNAL	PAY0460755	23542	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	24490	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	25619	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	25776	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	25918	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	1,052.66	2,478.00	0.00	0.00	1,425.34
	<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>					
	0162	65003	00	3451	1110	5760	01000	4222	2021					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	4649		07/01/2020/Load 2020-21	Board-Approved	Original Bu			3,233.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	3,233.00	3,233.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	65003	00	3451	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
07/02/2020	GL_BD_JRNL	ORG0449644	4647							1,724.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22614	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	23171	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	23141	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	23537	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	23518	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	131.89	
02/25/2021	GL_JOURNAL	PAY0460755	23545	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	24493	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	133.92	
04/28/2021	GL_JOURNAL	PAY0463201	25622	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	131.39	
05/27/2021	GL_JOURNAL	PAY0465118	25779	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	128.82	
06/28/2021	GL_JOURNAL	PAY0466702	25921	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	129.74	
Number of Transactions 11									Totals	569.52	1,724.00	0.00	0.00	1,154.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	65003	00	3461	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4650							17,614.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24814	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	830.40	
10/28/2020	GL_JOURNAL	PAY0455384	25397	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	830.40	
11/24/2020	GL_JOURNAL	PAY0457158	25431	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	830.40	
12/28/2020	GL_JOURNAL	PAY0458309	25834	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	830.40	
01/28/2021	GL_JOURNAL	PAY0459296	25790	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	854.40	
02/25/2021	GL_JOURNAL	PAY0460755	25797	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	854.40	
03/30/2021	GL_JOURNAL	PAY0461897	26746	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	854.40	
04/28/2021	GL_JOURNAL	PAY0463201	27881	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	854.40	
05/27/2021	GL_JOURNAL	PAY0465118	28028	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	854.40	
06/28/2021	GL_JOURNAL	PAY0466702	28174	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	854.40	
Number of Transactions 11									Totals	9,166.00	17,614.00	0.00	0.00	8,448.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	65003	00	3461	1110	5730	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4651							17,614.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	65003	00	3461	1110	5730 01000 4222	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	24815	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	25398	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	25432	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	25835	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	25791	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	854.40
02/25/2021	GL_JOURNAL	PAY0460755	25798	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	26747	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	27882	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	28029	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	28175	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	854.40
Number of Transactions 11						Totals	9,166.00	17,614.00	0.00	8,448.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3461	1110	5750	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4652					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	24816	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3,120.00	
10/28/2020	GL_JOURNAL	PAY0455384	25399	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	3,120.00	
11/24/2020	GL_JOURNAL	PAY0457158	25433	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	3,120.00	
12/28/2020	GL_JOURNAL	PAY0458309	25836	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	3,120.00	
01/28/2021	GL_JOURNAL	PAY0459296	25792	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	3,224.40	
02/25/2021	GL_JOURNAL	PAY0460755	25799	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	3,224.40	
03/30/2021	GL_JOURNAL	PAY0461897	26748	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	3,224.40	
04/28/2021	GL_JOURNAL	PAY0463201	27883	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	3,224.40	
05/27/2021	GL_JOURNAL	PAY0465118	28030	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	3,224.40	
06/28/2021	GL_JOURNAL	PAY0466702	28176	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	3,224.40	
Number of Transactions 11						Totals	-14,212.40	17,614.00	0.00	0.00	31,826.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3461	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4653					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	24817	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3,796.80	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	00	3461	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	25400	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,796.80	
11/24/2020	GL_JOURNAL	PAY0457158	25434	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,796.80	
12/28/2020	GL_JOURNAL	PAY0458309	25837	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,796.80	
01/28/2021	GL_JOURNAL	PAY0459296	25793	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,961.20	
02/25/2021	GL_JOURNAL	PAY0460755	25800	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,961.20	
03/30/2021	GL_JOURNAL	PAY0461897	26749	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,961.20	
04/28/2021	GL_JOURNAL	PAY0463201	27884	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,961.20	
05/27/2021	GL_JOURNAL	PAY0465118	28031	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,961.20	
06/28/2021	GL_JOURNAL	PAY0466702	28177	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,961.20	
Number of Transactions 11							Totals	-3,726.40	35,228.00	0.00	0.00	38,954.40

<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>				
0162	65003	00	3461	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2568		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24813	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,840.32	
10/28/2020	GL_JOURNAL	PAY0455384	25396	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,840.32	
11/24/2020	GL_JOURNAL	PAY0457158	25430	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,840.32	
12/28/2020	GL_JOURNAL	PAY0458309	25833	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,840.32	
01/28/2021	GL_JOURNAL	PAY0459296	25789	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,893.12	
02/25/2021	GL_JOURNAL	PAY0460755	25796	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,893.12	
03/30/2021	GL_JOURNAL	PAY0461897	26745	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,893.12	
04/28/2021	GL_JOURNAL	PAY0463201	27880	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,893.12	
05/27/2021	GL_JOURNAL	PAY0465118	28027	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,893.12	
06/28/2021	GL_JOURNAL	PAY0466702	28173	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,893.12	
Number of Transactions 11							Totals	-18,720.00	0.00	0.00	0.00	18,720.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	65003	00	3471	1110	5730	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	4654		07/01/2020/Load 2020-21 Board-Approved Original Bu			32,559.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26702	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,254.80
10/28/2020	GL_JOURNAL	PAY0455384	27339	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,254.80

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	65003	00	3471	1110	5730	01000	4222	2021					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
11/24/2020	GL_JOURNAL	PAY0457158	27442	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,254.80	
12/28/2020	GL_JOURNAL	PAY0458309	27854	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,254.80	
01/28/2021	GL_JOURNAL	PAY0459296	27818	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2,401.20	
02/25/2021	GL_JOURNAL	PAY0460755	27816	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,401.20	
03/30/2021	GL_JOURNAL	PAY0461897	28773	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,401.20	
04/28/2021	GL_JOURNAL	PAY0463201	29923	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2,401.20	
05/27/2021	GL_JOURNAL	PAY0465118	30064	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2,401.20	
06/28/2021	GL_JOURNAL	PAY0466702	30197	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2,401.20	
Number of Transactions 11									Totals	9,132.60	32,559.00	0.00	0.00	23,426.40
	<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>					
	0162	65003	00	3471	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4656		07/01/2020/Load 2020-21	Board-Approved Original Bu				50,640.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26704	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	4,575.60	
10/28/2020	GL_JOURNAL	PAY0455384	27341	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3,058.80	
11/24/2020	GL_JOURNAL	PAY0457158	27444	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3,817.20	
12/28/2020	GL_JOURNAL	PAY0458309	27856	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3,817.20	
01/28/2021	GL_JOURNAL	PAY0459296	27820	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2,404.80	
02/25/2021	GL_JOURNAL	PAY0460755	27818	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	28775	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	29925	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	30066	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2,366.40	
06/28/2021	GL_JOURNAL	PAY0466702	30199	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2,366.40	
Number of Transactions 11									Totals	21,134.40	50,640.00	0.00	0.00	29,505.60
	<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>					
	0162	65003	00	3471	1110	5760	01000	4222	2021					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4657		07/01/2020/Load 2020-21	Board-Approved Original Bu				66,053.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	66,053.00	66,053.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0162	65003	00	3471	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4655		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	26707	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,496.40	
10/28/2020	GL_JOURNAL	PAY0455384	27344	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,496.40	
11/24/2020	GL_JOURNAL	PAY0457158	27447	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,496.40	
12/28/2020	GL_JOURNAL	PAY0458309	27859	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,496.40	
01/28/2021	GL_JOURNAL	PAY0459296	27823	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,408.51	
02/25/2021	GL_JOURNAL	PAY0460755	27821	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,449.20	
03/30/2021	GL_JOURNAL	PAY0461897	28778	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,449.20	
04/28/2021	GL_JOURNAL	PAY0463201	29928	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2,405.40	
05/27/2021	GL_JOURNAL	PAY0465118	30069	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2,360.95	
06/28/2021	GL_JOURNAL	PAY0466702	30202	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2,376.98	
Number of Transactions 11									Totals	14,792.16	35,228.00	0.00	0.00	20,435.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	65003	00	3501	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	4658		07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9957	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	3.23	
08/27/2020	GL_JOURNAL	PAY0453104	14995	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	3.24	
09/28/2020	GL_JOURNAL	PAY0454195	29058	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3.24	
10/28/2020	GL_JOURNAL	PAY0455384	29728	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3.23	
11/24/2020	GL_JOURNAL	PAY0457158	29849	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3.24	
12/28/2020	GL_JOURNAL	PAY0458309	30265	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3.24	
01/28/2021	GL_JOURNAL	PAY0459296	30223	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3.24	
02/25/2021	GL_JOURNAL	PAY0460755	30237	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	3.23	
03/30/2021	GL_JOURNAL	PAY0461897	31256	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	3.24	
04/28/2021	GL_JOURNAL	PAY0463201	32478	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	3.24	
05/27/2021	GL_JOURNAL	PAY0465118	32606	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	3.24	
06/28/2021	GL_JOURNAL	PAY0466702	32734	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	3.24	
07/01/2021	GL_JOURNAL	PAY0466905	1496	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	0.00	2.95	
07/13/2021	GL_JOURNAL	SAL0467429	439	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-2.95	
Number of Transactions 15									Totals	3.15	42.00	0.00	0.00	38.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	00	3501	1110	5730	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4659		07/01/2020/Load 2020-21 Board-Approved Original Bu		42.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9958	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14996	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29059	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29729	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29850	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30266	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30224	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30238	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31257	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32479	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32607	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32735	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
07/01/2021	GL_JOURNAL	PAY0466905	1497	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	8030	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00			
Number of Transactions 15							Totals	-9.67	42.00	0.00	0.00	51.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3501	1110	5750	01000	4222	2021
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								
07/02/2020	GL_BD_JRNL	ORG0449644	4660		07/01/2020/Load 2020-21 Board-Approved Original Bu		43.00	
07/29/2020	GL_JOURNAL	PAY0451687	9959	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14997	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29060	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29730	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29851	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30267	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30225	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30239	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31258	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32480	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32608	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32736	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	
07/01/2021	GL_JOURNAL	PAY0466905	1498	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	
07/13/2021	GL_JOURNAL	SAL0467429	9312	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65003	00	3501	1110	5750	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
Number of Transactions 15						Totals	1.60	43.00	0.00	0.00	41.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65003	00	3501	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	4661	07/01/2020/Load 2020-21 Board-Approved Original Bu			75.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9960	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5.31	
08/27/2020	GL_JOURNAL	PAY0453104	14998	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5.34	
09/28/2020	GL_JOURNAL	PAY0454195	29061	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5.25	
10/28/2020	GL_JOURNAL	PAY0455384	29731	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.64	
11/24/2020	GL_JOURNAL	PAY0457158	29852	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.31	
12/28/2020	GL_JOURNAL	PAY0458309	30268	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.32	
01/28/2021	GL_JOURNAL	PAY0459296	30226	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5.32	
02/25/2021	GL_JOURNAL	PAY0460755	30240	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.55	
03/30/2021	GL_JOURNAL	PAY0461897	31259	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.91	
04/28/2021	GL_JOURNAL	PAY0463201	32481	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5.91	
05/27/2021	GL_JOURNAL	PAY0465118	32609	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5.90	
06/09/2021	GL_JOURNAL	PAY0465725	5650	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.88	
06/28/2021	GL_JOURNAL	PAY0466702	32737	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5.91	
07/01/2021	GL_JOURNAL	PAY0466905	1499	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	4.86	
07/09/2021	GL_JOURNAL	PAY0467239	6541	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.30	
07/13/2021	GL_JOURNAL	SAL0467429	7620	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-2.16	
07/13/2021	GL_JOURNAL	SAL0467429	9647	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-2.70	
Number of Transactions 18						Totals	5.15	75.00	0.00	0.00	69.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65003	00	3501	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	2569	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9956	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1.14	
08/27/2020	GL_JOURNAL	PAY0453104	14994	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.84	
09/28/2020	GL_JOURNAL	PAY0454195	29057	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.83	
10/28/2020	GL_JOURNAL	PAY0455384	29727	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.84	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	65003	00	3501	3140	5001	01000	0000	2021				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_JOURNAL	PAY0457158	29848	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.84
12/28/2020	GL_JOURNAL	PAY0458309	30264	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.83
01/28/2021	GL_JOURNAL	PAY0459296	30222	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.84
02/25/2021	GL_JOURNAL	PAY0460755	30236	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.83
03/30/2021	GL_JOURNAL	PAY0461897	31255	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.84
04/28/2021	GL_JOURNAL	PAY0463201	32477	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1.83
05/27/2021	GL_JOURNAL	PAY0465118	32605	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1.84
06/28/2021	GL_JOURNAL	PAY0466702	32733	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1.84
07/28/2021	GL_JOURNAL	SAL0468738	760	REF5059093	06/30/2021/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	0.69
Number of Transactions 14									Totals	-22.03	0.00	0.00	22.03

	<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>				
	0162	65003	00	3502	1110	5730	01000	4222	2021				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4662		07/01/2020/Load	2020-21 Board-Approved	Original Bu			26.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11500	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	1.96
08/27/2020	GL_JOURNAL	PAY0453104	17138	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1.94
09/28/2020	GL_JOURNAL	PAY0454195	31514	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.41
10/28/2020	GL_JOURNAL	PAY0455384	32268	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.99
11/24/2020	GL_JOURNAL	PAY0457158	32312	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.00
12/28/2020	GL_JOURNAL	PAY0458309	32786	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.00
01/28/2021	GL_JOURNAL	PAY0459296	32762	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.00
02/25/2021	GL_JOURNAL	PAY0460755	32790	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.99
03/30/2021	GL_JOURNAL	PAY0461897	33995	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.99
04/28/2021	GL_JOURNAL	PAY0463201	35420	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.00
05/27/2021	GL_JOURNAL	PAY0465118	35565	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1.99
06/28/2021	GL_JOURNAL	PAY0466702	35730	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.00
07/01/2021	GL_JOURNAL	PAY0466905	1714	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	1.76
07/13/2021	GL_JOURNAL	SAL0467429	8112	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-0.98
07/13/2021	GL_JOURNAL	SAL0467429	9266	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-0.78
Number of Transactions 16									Totals	1.73	26.00	0.00	24.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4664									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			42.00					
07/29/2020	GL_JOURNAL	PAY0451687	11502	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17140	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	6.80			
09/28/2020	GL_JOURNAL	PAY0454195	31516	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	6.70			
10/28/2020	GL_JOURNAL	PAY0455384	32270	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	6.14			
11/24/2020	GL_JOURNAL	PAY0457158	32314	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	4.12			
12/08/2020	GL_JOURNAL	PAY0457726	2404	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	4.25			
12/22/2020	GL_JOURNAL	SAL0458272	63	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00	0.00	0.05			
12/28/2020	GL_JOURNAL	PAY0458309	32788	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	-1.05			
01/07/2021	GL_JOURNAL	PAY0458510	1985	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	4.47			
01/28/2021	GL_JOURNAL	PAY0459296	32764	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	3.59			
02/25/2021	GL_JOURNAL	PAY0460755	32792	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	2.31			
03/30/2021	GL_JOURNAL	PAY0461897	33997	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	2.26			
04/28/2021	GL_JOURNAL	PAY0463201	35422	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	2.27			
05/10/2021	GL_JOURNAL	PAY0463831	6449	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	2.11			
05/27/2021	GL_JOURNAL	PAY0465118	35567	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.39			
06/09/2021	GL_JOURNAL	PAY0465725	6657	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	2.04			
06/28/2021	GL_JOURNAL	PAY0466702	35732	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.39			
07/01/2021	GL_JOURNAL	PAY0466905	1716	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	2.42			
07/13/2021	GL_JOURNAL	SAL0467429	8014	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	2.00			
07/13/2021	GL_JOURNAL	SAL0467429	7923	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1.16			
Number of Transactions 21							Totals	-7.26	42.00	0.00	0.00	49.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	00	3502	1110	5760	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4665									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			50.00					
Number of Transactions 1							Totals	50.00	50.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	00	3502	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4663									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			32.00					
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	65003	00	3502	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/29/2020	GL_JOURNAL	PAY0451687	11505	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1.28
08/27/2020	GL_JOURNAL	PAY0453104	17143	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1.28
09/28/2020	GL_JOURNAL	PAY0454195	31519	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.29
10/28/2020	GL_JOURNAL	PAY0455384	32273	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.32
11/24/2020	GL_JOURNAL	PAY0457158	32317	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.31
12/28/2020	GL_JOURNAL	PAY0458309	32791	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.32
01/28/2021	GL_JOURNAL	PAY0459296	32767	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.11
02/25/2021	GL_JOURNAL	PAY0460755	32795	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.14
03/30/2021	GL_JOURNAL	PAY0461897	34000	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.15
04/28/2021	GL_JOURNAL	PAY0463201	35425	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2.12
05/27/2021	GL_JOURNAL	PAY0465118	35570	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2.11
06/28/2021	GL_JOURNAL	PAY0466702	35735	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1.74
07/01/2021	GL_JOURNAL	PAY0466905	1719	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	1.19
07/13/2021	GL_JOURNAL	SAL0467429	277	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-1.19
Number of Transactions 15									Totals	11.83	32.00	0.00	20.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	65003	00	3601	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	4666							2,003.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4871	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00		0.00	0.00	154.73
09/10/2020	GL_JOURNAL	PWC0453518	9677	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00		0.00	0.00	154.73
10/14/2020	GL_JOURNAL	PWC0454849	10676	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00		0.00	0.00	154.73
11/09/2020	GL_JOURNAL	PWC0456114	626	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00		0.00	0.00	154.73
12/08/2020	GL_JOURNAL	PWC0457747	3239	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00		0.00	0.00	154.73
01/07/2021	GL_JOURNAL	PWC0458525	1922	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00		0.00	0.00	154.73
02/09/2021	GL_JOURNAL	PWC0459847	8610	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00		0.00	0.00	154.73
03/08/2021	GL_JOURNAL	PWC0461158	1239	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00		0.00	0.00	154.73
04/08/2021	GL_JOURNAL	PWC0462277	1288	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00		0.00	0.00	154.73
05/10/2021	GL_JOURNAL	PWC0463879	3741	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00		0.00	0.00	154.73
06/09/2021	GL_JOURNAL	PWC0465732	17787	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00		0.00	0.00	154.73
07/09/2021	GL_JOURNAL	PWC0467256	1193	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00		0.00	0.00	141.28
07/09/2021	GL_JOURNAL	PWC0467256	1194	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00		0.00	0.00	154.73
07/13/2021	GL_JOURNAL	SAL0467429	3318	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-141.28

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

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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	65003	00	3601	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 15 Totals 146.24 2,003.00 0.00 0.00 1,856.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3601	1110	5730	01000	4222	2021
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	4667						2,003.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4872	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	205.88
09/10/2020	GL_JOURNAL	PWC0453518	9678	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	205.88
10/14/2020	GL_JOURNAL	PWC0454849	10677	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	205.88
11/09/2020	GL_JOURNAL	PWC0456114	627	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	205.88
12/08/2020	GL_JOURNAL	PWC0457747	3240	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	205.88
01/07/2021	GL_JOURNAL	PWC0458525	1923	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	205.88
02/09/2021	GL_JOURNAL	PWC0459847	8611	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	205.88
03/08/2021	GL_JOURNAL	PWC0461158	1240	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	205.88
04/08/2021	GL_JOURNAL	PWC0462277	1289	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	205.88
05/10/2021	GL_JOURNAL	PWC0463879	3742	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	205.88
06/09/2021	GL_JOURNAL	PWC0465732	17788	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	205.88
07/09/2021	GL_JOURNAL	PWC0467256	1195	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	187.98
07/09/2021	GL_JOURNAL	PWC0467256	1196	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	205.88
07/13/2021	GL_JOURNAL	SAL0467429	2643	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-187.98

Number of Transactions 15 Totals -467.56 2,003.00 0.00 0.00 2,470.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3601	1110	5750	01000	4222	2021
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	4668						2,063.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4873	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	164.91
09/10/2020	GL_JOURNAL	PWC0453518	9679	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	164.91
10/14/2020	GL_JOURNAL	PWC0454849	10678	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	164.91
11/09/2020	GL_JOURNAL	PWC0456114	628	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	164.91
12/08/2020	GL_JOURNAL	PWC0457747	3241	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	164.91
01/07/2021	GL_JOURNAL	PWC0458525	1924	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	164.91
02/09/2021	GL_JOURNAL	PWC0459847	8612	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	164.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	65003	00	3601	1110	5750	01000	4222	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
03/08/2021	GL_JOURNAL	PWC0461158	1241	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	164.91
04/08/2021	GL_JOURNAL	PWC0462277	1290	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	164.91
05/10/2021	GL_JOURNAL	PWC0463879	3743	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	164.91
06/09/2021	GL_JOURNAL	PWC0465732	17789	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	164.91
07/09/2021	GL_JOURNAL	PWC0467256	1197	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	150.57
07/09/2021	GL_JOURNAL	PWC0467256	1198	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	164.91
07/13/2021	GL_JOURNAL	SAL0467429	2939	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-150.57

Number of Transactions 15 Totals 84.08 2,063.00 0.00 0.00 1,978.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	65003	00	3601	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	4669		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,592.00		0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4874	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	253.91
09/10/2020	GL_JOURNAL	PWC0453518	9680	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	255.66
10/14/2020	GL_JOURNAL	PWC0454849	10679	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	250.91
11/09/2020	GL_JOURNAL	PWC0456114	629	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	269.33
12/08/2020	GL_JOURNAL	PWC0457747	3242	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	254.33
01/07/2021	GL_JOURNAL	PWC0458525	1925	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	254.33
02/09/2021	GL_JOURNAL	PWC0459847	8613	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	254.33
03/08/2021	GL_JOURNAL	PWC0461158	1242	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	360.89
04/08/2021	GL_JOURNAL	PWC0462277	1291	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	282.46
05/10/2021	GL_JOURNAL	PWC0463879	3744	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	282.46
06/09/2021	GL_JOURNAL	PWC0465732	17790	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	41.83
06/09/2021	GL_JOURNAL	PWC0465732	17791	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	282.46
07/09/2021	GL_JOURNAL	PWC0467256	1199	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	14.54
07/09/2021	GL_JOURNAL	PWC0467256	1200	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	232.21
07/09/2021	GL_JOURNAL	PWC0467256	1201	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	282.46
07/13/2021	GL_JOURNAL	SAL0467429	3018	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-129.09
07/13/2021	GL_JOURNAL	SAL0467429	2547	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-103.12

Number of Transactions 18 Totals 252.10 3,592.00 0.00 0.00 3,339.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	2570									
08/11/2020	GL_JOURNAL	PWC0452443	4875	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	9681	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	10680	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	630	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	3243	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	1926	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	8614	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	1243	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	1292	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	3745	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	17792	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1202	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00			
07/28/2021	GL_JOURNAL	SAL0468738	761	REF5059093	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00			
Number of Transactions 14							Totals	-1,053.61	0.00	0.00	0.00	1,053.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3602	1110	5730	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4670									
08/11/2020	GL_JOURNAL	PWC0452443	6894	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4805	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	1540	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	9011	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	6433	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	5019	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	14252	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	5589	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	5021	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	8503	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	3409	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6023	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6024	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	2662	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	2928	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65003	00	3602	1110	5730	01000	4222	2021	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified		
Number of Transactions 16						Totals	74.47	1,234.00	0.00	0.00	1,159.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65003	00	3602	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified		
07/02/2020	GL_BD_JRNL	ORG0449644	4672				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,982.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6895	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	43.32
08/11/2020	GL_JOURNAL	PWC0452443	6896	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	282.09
09/10/2020	GL_JOURNAL	PWC0453518	4806	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	43.32
09/10/2020	GL_JOURNAL	PWC0453518	4807	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	276.79
10/14/2020	GL_JOURNAL	PWC0454849	1541	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	43.32
10/14/2020	GL_JOURNAL	PWC0454849	1542	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	250.62
11/09/2020	GL_JOURNAL	PWC0456114	9012	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	43.32
11/09/2020	GL_JOURNAL	PWC0456114	9013	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	153.23
12/08/2020	GL_JOURNAL	PWC0457747	6434	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	2.55
12/08/2020	GL_JOURNAL	PWC0457747	6435	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	43.32
12/08/2020	GL_JOURNAL	PWC0457747	6436	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	160.26
12/22/2020	GL_JOURNAL	SAL0458272	64	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0			0.00	0.00	0.00	-50.41
01/07/2021	GL_JOURNAL	PWC0458525	5020	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	5.10
01/07/2021	GL_JOURNAL	PWC0458525	5021	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	7.64
01/07/2021	GL_JOURNAL	PWC0458525	5022	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	45.49
01/07/2021	GL_JOURNAL	PWC0458525	5023	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	160.26
01/07/2021	GL_JOURNAL	PWC0458525	5024	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	166.38
02/09/2021	GL_JOURNAL	PWC0459847	14253	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	45.49
02/09/2021	GL_JOURNAL	PWC0459847	14254	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	65.03
03/08/2021	GL_JOURNAL	PWC0461158	5590	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	45.49
03/08/2021	GL_JOURNAL	PWC0461158	5591	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	62.97
04/08/2021	GL_JOURNAL	PWC0462277	5022	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	45.49
04/08/2021	GL_JOURNAL	PWC0462277	5023	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	62.97
05/10/2021	GL_JOURNAL	PWC0463879	8504	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	11.89
05/10/2021	GL_JOURNAL	PWC0463879	8505	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	18.58
05/10/2021	GL_JOURNAL	PWC0463879	8506	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	43.55
05/10/2021	GL_JOURNAL	PWC0463879	8507	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	45.49
06/09/2021	GL_JOURNAL	PWC0465732	3410	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	18.58
06/09/2021	GL_JOURNAL	PWC0465732	3411	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	24.08

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/09/2021	GL_JOURNAL	PWC0465732	3412	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	28.10			
06/09/2021	GL_JOURNAL	PWC0465732	3413	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	45.49			
07/09/2021	GL_JOURNAL	PWC0467256	6025	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	27.95			
07/09/2021	GL_JOURNAL	PWC0467256	6026	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	40.14			
07/09/2021	GL_JOURNAL	PWC0467256	6027	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	42.60			
07/09/2021	GL_JOURNAL	PWC0467256	6028	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	45.49			
07/09/2021	GL_JOURNAL	PWC0467256	6029	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	55.56			
07/13/2021	GL_JOURNAL	SAL0467429	2618	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-40.14			
07/13/2021	GL_JOURNAL	SAL0467429	2639	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-55.56			
Number of Transactions 39							Totals	-373.84	1,982.00	0.00	0.00	2,355.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3602	1110	5760	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4673		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,398.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2,398.00	2,398.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4671		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,542.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6897	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	61.43		
09/10/2020	GL_JOURNAL	PWC0453518	4808	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	61.43		
10/14/2020	GL_JOURNAL	PWC0454849	1543	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	61.43		
11/09/2020	GL_JOURNAL	PWC0456114	9014	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	62.97		
12/08/2020	GL_JOURNAL	PWC0457747	6437	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	62.97		
01/07/2021	GL_JOURNAL	PWC0458525	5025	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	62.97		
02/09/2021	GL_JOURNAL	PWC0459847	14255	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	37.85		
02/09/2021	GL_JOURNAL	PWC0459847	14256	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	62.97		
03/08/2021	GL_JOURNAL	PWC0461158	5592	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	39.74		
03/08/2021	GL_JOURNAL	PWC0461158	5593	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	62.97		
04/08/2021	GL_JOURNAL	PWC0462277	5024	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	39.74		
04/08/2021	GL_JOURNAL	PWC0462277	5025	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	62.97		

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
05/10/2021	GL_JOURNAL	PWC0463879	8508	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	37.91		
05/10/2021	GL_JOURNAL	PWC0463879	8509	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	62.97		
06/09/2021	GL_JOURNAL	PWC0465732	3414	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	37.91		
06/09/2021	GL_JOURNAL	PWC0465732	3415	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	62.97		
07/09/2021	GL_JOURNAL	PWC0467256	6030	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	20.18		
07/09/2021	GL_JOURNAL	PWC0467256	6031	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	56.64		
07/09/2021	GL_JOURNAL	PWC0467256	6032	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	62.97		
07/13/2021	GL_JOURNAL	SAL0467429	3281	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-56.64		
Number of Transactions 21							Totals	577.65	1,542.00	0.00	0.00	964.35

<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>				
0162	65003	00	3701	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4675		07/01/2020/Load 2020-21 Board-Approved Original Bu		340.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2332	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	26.22		
08/11/2020	GL_JOURNAL	RPM0452476	6964	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-26.22		
08/11/2020	GL_JOURNAL	PRM0452481	572	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	26.22		
09/10/2020	GL_JOURNAL	PRM0453517	632	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	26.22		
10/14/2020	GL_JOURNAL	PRM0454848	754	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	26.22		
11/09/2020	GL_JOURNAL	PRM0456110	1207	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	26.22		
12/08/2020	GL_JOURNAL	PRM0457744	4344	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	26.22		
01/07/2021	GL_JOURNAL	PRM0458524	8197	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	26.22		
02/09/2021	GL_JOURNAL	PRM0459845	840	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	26.22		
03/08/2021	GL_JOURNAL	PRM0461157	8956	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	26.22		
04/08/2021	GL_JOURNAL	PRM0462276	819	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	26.22		
05/10/2021	GL_JOURNAL	PRM0463874	823	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	26.22		
06/09/2021	GL_JOURNAL	PRM0465731	2277	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	26.22		
07/09/2021	GL_JOURNAL	PRM0467255	2737	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	23.94		
07/09/2021	GL_JOURNAL	PRM0467255	2738	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	26.22		
07/13/2021	GL_JOURNAL	SAL0467429	11598	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-23.94		
Number of Transactions 17							Totals	25.36	340.00	0.00	0.00	314.64

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  
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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	65003	00	3701	1110	5730	01000	4222	2021					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	4674										
									339.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	2333	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	6965	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	573	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	633	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	755	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1208	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4345	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8198	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	841	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8957	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	820	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	824	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	2278	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2739	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2740	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	10924	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00			
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Number of Transactions 17							Totals		-79.68	339.00	0.00	0.00	418.68

<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>		
0162	65003	00	3701	1110	5750	01000	4222	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4676							
									350.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2334	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	6966	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	574	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	634	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	756	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1209	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4346	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	8199	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	842	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8958	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	821	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00
05/10/2021	GL_JOURNAL	PRM0463874	825	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	65003	00	3701	1110	5750 01000 4222	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
06/09/2021	GL_JOURNAL	PRM0465731	2279	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	27.95
07/09/2021	GL_JOURNAL	PRM0467255	2741	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	25.52
07/09/2021	GL_JOURNAL	PRM0467255	2742	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	27.95
07/13/2021	GL_JOURNAL	SAL0467429	11220	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-25.52
Number of Transactions 17						Totals	14.60	350.00	0.00	335.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4677					07/01/2020/Load 2020-21 Board-Approved Original Bu	609.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2335	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	43.03	
08/11/2020	GL_JOURNAL	RPM0452476	6967	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-43.03	
08/11/2020	GL_JOURNAL	PRM0452481	575	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	43.03	
09/10/2020	GL_JOURNAL	PRM0453517	635	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	43.32	
10/14/2020	GL_JOURNAL	PRM0454848	757	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	42.52	
11/09/2020	GL_JOURNAL	PRM0456110	1210	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	45.64	
12/08/2020	GL_JOURNAL	PRM0457744	4347	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	43.10	
01/07/2021	GL_JOURNAL	PRM0458524	8200	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	43.10	
02/09/2021	GL_JOURNAL	PRM0459845	843	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	43.10	
03/08/2021	GL_JOURNAL	PRM0461157	8959	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	61.16	
04/08/2021	GL_JOURNAL	PRM0462276	822	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	47.86	
05/10/2021	GL_JOURNAL	PRM0463874	826	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	47.86	
06/09/2021	GL_JOURNAL	PRM0465731	2280	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	47.86	
06/09/2021	GL_JOURNAL	PRM0465731	2281	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	7.09	
07/09/2021	GL_JOURNAL	PRM0467255	2743	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	39.35	
07/09/2021	GL_JOURNAL	PRM0467255	2744	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	2.46	
07/09/2021	GL_JOURNAL	PRM0467255	2745	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	47.86	
07/13/2021	GL_JOURNAL	SAL0467429	11299	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-21.88	
07/13/2021	GL_JOURNAL	SAL0467429	10828	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-17.47	
Number of Transactions 20						Totals	43.04	609.00	0.00	565.96		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3701	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	65003	00	3701	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	0000449656	2571							
					07/01/2020/Open zero dollar strings/					
08/11/2020	GL_JOURNAL	RPM0452442	2336	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	6968	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	576	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	9.30	
09/10/2020	GL_JOURNAL	PRM0453517	636	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	14.88	
10/14/2020	GL_JOURNAL	PRM0454848	758	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	14.88	
11/09/2020	GL_JOURNAL	PRM0456110	1211	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	14.88	
12/08/2020	GL_JOURNAL	PRM0457744	4348	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	14.88	
01/07/2021	GL_JOURNAL	PRM0458524	8201	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	14.88	
02/09/2021	GL_JOURNAL	PRM0459845	844	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	14.88	
03/08/2021	GL_JOURNAL	PRM0461157	8960	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	14.88	
04/08/2021	GL_JOURNAL	PRM0462276	823	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	14.88	
05/10/2021	GL_JOURNAL	PRM0463874	827	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	14.88	
06/09/2021	GL_JOURNAL	PRM0465731	2282	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	14.88	
07/09/2021	GL_JOURNAL	PRM0467255	2746	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	14.88	
07/28/2021	GL_JOURNAL	SAL0468738	762	REF5059093	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	5.58	
Number of Transactions 16						Totals	-178.56	0.00	0.00	178.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	65003	00	3702	1110	5730	01000	4222	2021	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449644	4678						
					07/01/2020/Load 2020-21 Board-Approved Original Bu		166.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6984	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	12.53
08/11/2020	GL_JOURNAL	RPM0452476	5456	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-12.53
08/11/2020	GL_JOURNAL	PRM0452481	5432	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	12.53
09/10/2020	GL_JOURNAL	PRM0453517	2728	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	12.53
10/14/2020	GL_JOURNAL	PRM0454848	4005	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	15.41
11/09/2020	GL_JOURNAL	PRM0456110	3557	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	12.81
12/08/2020	GL_JOURNAL	PRM0457744	4675	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	12.81
01/07/2021	GL_JOURNAL	PRM0458524	7116	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	12.81
02/09/2021	GL_JOURNAL	PRM0459845	3390	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	12.81
03/08/2021	GL_JOURNAL	PRM0461157	636	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	12.81
04/08/2021	GL_JOURNAL	PRM0462276	3292	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	12.81
05/10/2021	GL_JOURNAL	PRM0463874	3304	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	12.81
06/09/2021	GL_JOURNAL	PRM0465731	4832	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	12.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3702	1110	5730	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/09/2021	GL_JOURNAL	PRM0467255	224	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20	0.00	0.00	0.00	11.30		
07/09/2021	GL_JOURNAL	PRM0467255	225	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20	0.00	0.00	0.00	12.81		
07/13/2021	GL_JOURNAL	SAL0467429	10943	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-6.27		
07/13/2021	GL_JOURNAL	SAL0467429	11209	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-5.03		
Number of Transactions 18							Totals	10.24	166.00	0.00	0.00	155.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	4680		07/01/2020/Load	2020-21 Board-Approved Original Bu	265.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	6985	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	37.89		
08/11/2020	GL_JOURNAL	RPM0452442	6986	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	5.82		
08/11/2020	GL_JOURNAL	RPM0452476	5457	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ	0.00	0.00	0.00	-37.89		
08/11/2020	GL_JOURNAL	RPM0452476	5458	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ	0.00	0.00	0.00	-5.82		
08/11/2020	GL_JOURNAL	PRM0452481	5433	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	37.89		
08/11/2020	GL_JOURNAL	PRM0452481	5434	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	5.82		
09/10/2020	GL_JOURNAL	PRM0453517	2729	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August	0.00	0.00	0.00	37.18		
09/10/2020	GL_JOURNAL	PRM0453517	2730	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August	0.00	0.00	0.00	5.82		
10/14/2020	GL_JOURNAL	PRM0454848	4006	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb	0.00	0.00	0.00	5.82		
10/14/2020	GL_JOURNAL	PRM0454848	4007	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb	0.00	0.00	0.00	33.66		
11/09/2020	GL_JOURNAL	PRM0456110	3558	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October	0.00	0.00	0.00	20.58		
11/09/2020	GL_JOURNAL	PRM0456110	3559	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October	0.00	0.00	0.00	5.82		
12/08/2020	GL_JOURNAL	PRM0457744	4676	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	21.52		
12/08/2020	GL_JOURNAL	PRM0457744	4677	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	5.82		
12/22/2020	GL_JOURNAL	SAL0458272	65	Aug	12/22/2020/Payroll	realignment for Kimbrough ES (0	0.00	0.00	0.00	-6.77		
01/07/2021	GL_JOURNAL	PRM0458524	7117	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe	0.00	0.00	0.00	21.52		
01/07/2021	GL_JOURNAL	PRM0458524	7118	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe	0.00	0.00	0.00	6.11		
01/07/2021	GL_JOURNAL	PRM0458524	7119	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe	0.00	0.00	0.00	22.35		
02/09/2021	GL_JOURNAL	PRM0459845	3391	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January	0.00	0.00	0.00	8.73		
02/09/2021	GL_JOURNAL	PRM0459845	3392	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January	0.00	0.00	0.00	6.11		
03/08/2021	GL_JOURNAL	PRM0461157	637	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar	0.00	0.00	0.00	8.46		
03/08/2021	GL_JOURNAL	PRM0461157	638	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar	0.00	0.00	0.00	6.11		
04/08/2021	GL_JOURNAL	PRM0462276	3293	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2	0.00	0.00	0.00	8.46		
04/08/2021	GL_JOURNAL	PRM0462276	3294	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2	0.00	0.00	0.00	6.11		
05/10/2021	GL_JOURNAL	PRM0463874	3305	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2	0.00	0.00	0.00	5.85		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
05/10/2021	GL_JOURNAL	PRM0463874	3306	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2					
								0.00	6.11			
06/09/2021	GL_JOURNAL	PRM0465731	4833	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202					
								0.00	3.23			
06/09/2021	GL_JOURNAL	PRM0465731	4834	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202					
								0.00	6.11			
07/09/2021	GL_JOURNAL	PRM0467255	226	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20					
								0.00	7.46			
07/09/2021	GL_JOURNAL	PRM0467255	227	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20					
								0.00	5.39			
07/09/2021	GL_JOURNAL	PRM0467255	228	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20					
								0.00	5.72			
07/09/2021	GL_JOURNAL	PRM0467255	229	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20					
								0.00	6.11			
07/13/2021	GL_JOURNAL	SAL0467429	10920	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale					
								0.00	-7.46			
07/13/2021	GL_JOURNAL	SAL0467429	10899	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale					
								0.00	-5.39			
Number of Transactions 35							Totals	-35.25	265.00	0.00	0.00	300.25
07/02/2020	GL_BD_JRNL	ORG0449644	4681		07/01/2020/Load	2020-21 Board-Approved	Original Bu					
								322.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	322.00	322.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	4679		07/01/2020/Load	2020-21 Board-Approved	Original Bu					
								207.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6987	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20					
								0.00	8.25			
08/11/2020	GL_JOURNAL	RPM0452476	5459	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ					
								0.00	-8.25			
08/11/2020	GL_JOURNAL	PRM0452481	5435	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20					
								0.00	8.25			
09/10/2020	GL_JOURNAL	PRM0453517	2731	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August					
								0.00	8.25			
10/14/2020	GL_JOURNAL	PRM0454848	4008	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb					
								0.00	8.25			
11/09/2020	GL_JOURNAL	PRM0456110	3560	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October					
								0.00	8.46			
12/08/2020	GL_JOURNAL	PRM0457744	4678	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe					
								0.00	8.46			
01/07/2021	GL_JOURNAL	PRM0458524	7120	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe					
								0.00	8.46			
02/09/2021	GL_JOURNAL	PRM0459845	3393	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January					
								0.00	8.46			
02/09/2021	GL_JOURNAL	PRM0459845	3394	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January					
								0.00	5.08			
03/08/2021	GL_JOURNAL	PRM0461157	639	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar					
								0.00	8.46			
03/08/2021	GL_JOURNAL	PRM0461157	640	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar					
								0.00	5.34			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0162	65003	00	3702	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
04/08/2021	GL_JOURNAL	PRM0462276	3295	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	8.46	
04/08/2021	GL_JOURNAL	PRM0462276	3296	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	5.34	
05/10/2021	GL_JOURNAL	PRM0463874	3307	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	8.46	
05/10/2021	GL_JOURNAL	PRM0463874	3308	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	5.09	
06/09/2021	GL_JOURNAL	PRM0465731	4835	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	8.46	
06/09/2021	GL_JOURNAL	PRM0465731	4836	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	5.09	
07/09/2021	GL_JOURNAL	PRM0467255	230	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	7.61	
07/09/2021	GL_JOURNAL	PRM0467255	231	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	8.46	
07/09/2021	GL_JOURNAL	PRM0467255	232	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	2.71	
07/13/2021	GL_JOURNAL	SAL0467429	11562	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7.61	
Number of Transactions 23						Totals		77.46	207.00	0.00	0.00	129.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3985	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4683		07/01/2020/Load 2020-21 Board-Approved Original Bu		134.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34062	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	10.10		
10/28/2020	GL_JOURNAL	PAY0455384	34845	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	10.10		
11/24/2020	GL_JOURNAL	PAY0457158	34907	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	10.10		
12/28/2020	GL_JOURNAL	PAY0458309	35433	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	10.10		
01/28/2021	GL_JOURNAL	PAY0459296	35391	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11.65		
02/25/2021	GL_JOURNAL	PAY0460755	35398	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11.65		
03/30/2021	GL_JOURNAL	PAY0461897	36695	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11.65		
04/28/2021	GL_JOURNAL	PAY0463201	38230	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	11.65		
05/27/2021	GL_JOURNAL	PAY0465118	38349	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	11.65		
06/28/2021	GL_JOURNAL	PAY0466702	38519	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	11.65		
Number of Transactions 11						Totals		23.70	134.00	0.00	0.00	110.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	65003	00	3985	1110	5730	01000	4222	2021		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4682		07/01/2020/Load 2020-21 Board-Approved Original Bu		133.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34063	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13.44

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	00	3985	1110	5730	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	34846	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	13.44			
11/24/2020	GL_JOURNAL	PAY0457158	34908	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	13.44			
12/28/2020	GL_JOURNAL	PAY0458309	35434	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	13.44			
01/28/2021	GL_JOURNAL	PAY0459296	35392	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	15.51			
02/25/2021	GL_JOURNAL	PAY0460755	35399	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	15.51			
03/30/2021	GL_JOURNAL	PAY0461897	36696	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	15.51			
04/28/2021	GL_JOURNAL	PAY0463201	38231	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	15.51			
05/27/2021	GL_JOURNAL	PAY0465118	38350	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	15.51			
06/28/2021	GL_JOURNAL	PAY0466702	38520	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	15.51			
Number of Transactions 11							Totals	-13.82	133.00	0.00	0.00	146.82
<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>				
0162	65003	00	3985	1110	5750	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4684		07/01/2020/Load 2020-21	Board-Approved Original Bu		137.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34064	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10.76	
10/28/2020	GL_JOURNAL	PAY0455384	34847	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10.76	
11/24/2020	GL_JOURNAL	PAY0457158	34909	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10.76	
12/28/2020	GL_JOURNAL	PAY0458309	35435	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10.76	
01/28/2021	GL_JOURNAL	PAY0459296	35393	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.42	
02/25/2021	GL_JOURNAL	PAY0460755	35400	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.42	
03/30/2021	GL_JOURNAL	PAY0461897	36697	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.42	
04/28/2021	GL_JOURNAL	PAY0463201	38232	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	12.42	
05/27/2021	GL_JOURNAL	PAY0465118	38351	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	12.42	
06/28/2021	GL_JOURNAL	PAY0466702	38521	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	12.42	
Number of Transactions 11							Totals	19.44	137.00	0.00	0.00	117.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4685		07/01/2020/Load 2020-21	Board-Approved Original Bu		239.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34065	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	16.38	
10/28/2020	GL_JOURNAL	PAY0455384	34848	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	16.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	65003	00	3985	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	34910	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		16.60	
12/28/2020	GL_JOURNAL	PAY0458309	35436	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		16.60	
01/28/2021	GL_JOURNAL	PAY0459296	35394	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		19.16	
02/25/2021	GL_JOURNAL	PAY0460755	35401	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		21.27	
03/30/2021	GL_JOURNAL	PAY0461897	36698	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		21.27	
04/28/2021	GL_JOURNAL	PAY0463201	38233	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		21.27	
05/27/2021	GL_JOURNAL	PAY0465118	38352	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		21.27	
06/28/2021	GL_JOURNAL	PAY0466702	38522	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		21.27	
Number of Transactions 11									Totals	47.31	239.00	0.00	0.00	191.69
0162	65003	00	3985	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2572		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34061	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		5.73	
10/28/2020	GL_JOURNAL	PAY0455384	34844	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		5.73	
11/24/2020	GL_JOURNAL	PAY0457158	34906	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		5.73	
12/28/2020	GL_JOURNAL	PAY0458309	35432	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		5.73	
01/28/2021	GL_JOURNAL	PAY0459296	35390	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		6.62	
02/25/2021	GL_JOURNAL	PAY0460755	35397	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		6.62	
03/30/2021	GL_JOURNAL	PAY0461897	36694	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		6.62	
04/28/2021	GL_JOURNAL	PAY0463201	38229	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		6.62	
05/27/2021	GL_JOURNAL	PAY0465118	38348	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		6.62	
06/28/2021	GL_JOURNAL	PAY0466702	38518	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		6.62	
Number of Transactions 11									Totals	-62.64	0.00	0.00	0.00	62.64
0162	65003	00	3995	1110	5730	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	4686		07/01/2020/Load 2020-21 Board-Approved Original Bu				82.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35987	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		6.22	
10/28/2020	GL_JOURNAL	PAY0455384	36826	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		6.22	
11/24/2020	GL_JOURNAL	PAY0457158	36967	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		6.22	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	65003	00	3995	1110	5730	01000	4222	2021					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
12/28/2020	GL_JOURNAL	PAY0458309	37502	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	6.22	
01/28/2021	GL_JOURNAL	PAY0459296	37467	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	7.18	
02/25/2021	GL_JOURNAL	PAY0460755	37465	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	7.18	
03/30/2021	GL_JOURNAL	PAY0461897	38771	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	7.18	
04/28/2021	GL_JOURNAL	PAY0463201	40322	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	7.18	
05/27/2021	GL_JOURNAL	PAY0465118	40433	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	7.18	
06/28/2021	GL_JOURNAL	PAY0466702	40588	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	7.18	
Number of Transactions 11									Totals	14.04	82.00	0.00	0.00	67.96
	<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>					
	0162	65003	00	3995	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4688		07/01/2020/Load 2020-21	Board-Approved Original Bu				132.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35989	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	17.61	
10/28/2020	GL_JOURNAL	PAY0455384	36828	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	8.97	
11/24/2020	GL_JOURNAL	PAY0457158	36969	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	13.29	
12/28/2020	GL_JOURNAL	PAY0458309	37504	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	37469	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	8.33	
02/25/2021	GL_JOURNAL	PAY0460755	37467	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	8.17	
03/30/2021	GL_JOURNAL	PAY0461897	38773	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	8.17	
04/28/2021	GL_JOURNAL	PAY0463201	40324	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	8.17	
05/27/2021	GL_JOURNAL	PAY0465118	40435	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	8.17	
06/28/2021	GL_JOURNAL	PAY0466702	40590	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	8.17	
Number of Transactions 11									Totals	29.52	132.00	0.00	0.00	102.48
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	65003	00	3995	1110	5760	01000	4222	2021					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4689		07/01/2020/Load 2020-21	Board-Approved Original Bu				160.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	160.00	160.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	65003	00	3995	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4687										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					103.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35992	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36831	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36972	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37507	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37472	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37470	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38776	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40327	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40438	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40593	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 11							Totals		44.23	103.00	0.00	0.00	58.77
Number of Transactions 1,073							Account	Totals 3000s	139,886.35	479,368.00	0.00	0.00	339,481.65
Number of Transactions 1,244							Resource	Totals 65003	208,388.51	1,182,998.00	0.00	0.00	974,609.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	65005	00	2451	2700	5001	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly													
07/09/2021	GL_BD_JRNL	0000467244	1344						0.00	0.00			
				06/01/2021/Open zero dollar strings/									
07/09/2021	GL_JOURNAL	PAY0467239	1930	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00			
07/29/2021	GL_BD_JRNL	0000468832	1304						386.00	0.00			
				06/30/2021/Transfer of appropriations within vario									
Number of Transactions 3							Totals		0.54	386.00	0.00	0.00	385.46
Number of Transactions 3							Account	Totals 2000s	0.54	386.00	0.00	0.00	385.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	65005	00	3202	2700	5001	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0162	65005	00	3202	2700 5001 01000 0000	2021				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions									
07/09/2021	GL_BD_JRNL	0000467244	1345		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3550	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	79.79
07/29/2021	GL_BD_JRNL	0000468832	902		06/30/2021/Transfer of appropriations within vario		80.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.21	80.00	0.00	79.79

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0162	65005	00	3302	2700 5001 01000 0000	2021				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									
07/09/2021	GL_BD_JRNL	0000467244	1346		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5429	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	29.49
07/29/2021	GL_BD_JRNL	0000468832	659		06/30/2021/Transfer of appropriations within vario		30.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.51	30.00	0.00	29.49

	<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>				
	0162	65005	00	3502	2700 5001 01000 0000	2021				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									
07/09/2021	GL_BD_JRNL	0000467244	1347		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7555	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.19
Number of Transactions 2						Totals	-0.19	0.00	0.00	0.19

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0162	65005	00	3602	2700 5001 01000 0000	2021				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									
07/09/2021	GL_BD_JRNL	0000467258	900		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6033	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	9.21
07/29/2021	GL_BD_JRNL	0000468832	434		06/30/2021/Transfer of appropriations within vario		10.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.79	10.00	0.00	9.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 11						Account	Totals 3000s	1.32	120.00	0.00	0.00	118.68

Number of Transactions 14						Resource	Totals 65005	1.86	506.00	0.00	0.00	504.14
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	74200	00	1157	1000	1110	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly								

02/17/2021	GL_BD_JRNL	0000460252	336	02/17/2021/Transfer of appropriations for Resource				22,803.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	76	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	473.00
03/30/2021	GL_JOURNAL	PAY0461897	1407	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	927.08
04/08/2021	GL_JOURNAL	PAY0462267	90	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	964.92
04/28/2021	GL_JOURNAL	PAY0463201	1411	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,573.12
05/10/2021	GL_JOURNAL	PAY0463831	119	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	4,805.68
05/27/2021	GL_JOURNAL	PAY0465118	1428	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	6,092.24
06/09/2021	GL_JOURNAL	PAY0465725	217	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	5,486.80
06/28/2021	GL_JOURNAL	PAY0466702	1435	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	11,919.60
07/09/2021	GL_JOURNAL	PAY0467239	181	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	75.68
07/30/2021	GL_BD_JRNL	0000468952	47	06/30/2021/Transfer of appropriations for Resource				10,516.00	0.00	0.00	0.00

Number of Transactions 11						Totals	0.88	33,319.00	0.00	0.00	33,318.12
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Number of Transactions 11						Account	Totals 1000s	0.88	33,319.00	0.00	0.00	33,318.12
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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	4157	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1843	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	2,422.73
07/23/2021	GL_JOURNAL	SAL0468340	2475	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-2,422.73
07/23/2021	GL_JOURNAL	SAL0468377	1822	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	2,422.73
07/30/2021	GL_BD_JRNL	0000468952	223	06/30/2021/Transfer of appropriations for Resource				2,423.00	0.00	0.00	0.00

Number of Transactions 5						Totals	0.27	2,423.00	0.00	0.00	2,422.73
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	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	4156		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1842	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	770.04
07/23/2021	GL_JOURNAL	SAL0468340	2474	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-770.04
07/23/2021	GL_JOURNAL	SAL0468377	1823	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	770.04
07/30/2021	GL_BD_JRNL	0000468952	398		06/30/2021/Transfer of appropriations for Resource					771.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.96	771.00	0.00	0.00	770.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	74200	00	2955	8300	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 2955 - Other Nonclsrn PARAS Hrly														
07/02/2021	GL_BD_JRNL	0000466970	4155		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	1841	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	1,707.68
07/23/2021	GL_JOURNAL	SAL0468340	2473	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-1,707.68
07/23/2021	GL_JOURNAL	SAL0468377	1824	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	1,707.68
07/30/2021	GL_BD_JRNL	0000468952	274		06/30/2021/Transfer of appropriations for Resource					1,708.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.32	1,708.00	0.00	0.00	1,707.68
Number of Transactions 15									Account					
									Totals 2000s	1.55	4,902.00	0.00	0.00	4,900.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	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	337		02/17/2021/Transfer of appropriations for Resource					3,648.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1454	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	76.38
03/30/2021	GL_JOURNAL	PAY0461897	7436	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	149.72
04/08/2021	GL_JOURNAL	PAY0462267	1556	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	155.84
04/28/2021	GL_JOURNAL	PAY0463201	7939	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	415.48
05/10/2021	GL_JOURNAL	PAY0463831	2297	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	776.11
05/27/2021	GL_JOURNAL	PAY0465118	8128	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	983.89
06/09/2021	GL_JOURNAL	PAY0465725	2399	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	886.11
06/28/2021	GL_JOURNAL	PAY0466702	8224	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	1,925.03
07/09/2021	GL_JOURNAL	PAY0467239	2651	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.00	12.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0162	74200	00	3101	1000	1110 01000 0000	2021					
	Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions											
	07/30/2021	GL_BD_JRNL	0000468952	273		06/30/2021/Transfer of appropriations for Resource	1,733.00		0.00	0.00	0.00	
Number of Transactions 11							Totals	0.22	5,381.00	0.00	0.00	5,380.78
	0162	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	4154		05/31/2021/To open zero dollar budget strings/	0.00		0.00	0.00	0.00	
	07/02/2021	GL_JOURNAL	0000466943	1840	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00		0.00	0.00	230.83	
	07/23/2021	GL_JOURNAL	SAL0468340	2472	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00		0.00	0.00	-230.83	
	07/23/2021	GL_JOURNAL	SAL0468377	1825	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00		0.00	0.00	230.83	
	07/30/2021	GL_BD_JRNL	0000468952	613		06/30/2021/Transfer of appropriations for Resource	231.00		0.00	0.00	0.00	
Number of Transactions 5							Totals	0.17	231.00	0.00	0.00	230.83
	0162	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	338		02/17/2021/Transfer of appropriations for Resource	330.00		0.00	0.00	0.00	
	03/08/2021	GL_JOURNAL	PAY0461136	2246	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	0.00	6.86	
	03/30/2021	GL_JOURNAL	PAY0461897	12723	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	13.48	
	04/08/2021	GL_JOURNAL	PAY0462267	2398	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00	0.00	13.99	
	04/28/2021	GL_JOURNAL	PAY0463201	13512	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	37.26	
	05/10/2021	GL_JOURNAL	PAY0463831	3597	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00		0.00	0.00	69.68	
	05/27/2021	GL_JOURNAL	PAY0465118	13692	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	88.40	
	06/09/2021	GL_JOURNAL	PAY0465725	3731	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00		0.00	0.00	79.53	
	06/28/2021	GL_JOURNAL	PAY0466702	13809	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	172.84	
	07/09/2021	GL_JOURNAL	PAY0467239	4412	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00		0.00	0.00	1.10	
	07/30/2021	GL_BD_JRNL	0000468952	688		06/30/2021/Transfer of appropriations for Resource	154.00		0.00	0.00	0.00	
Number of Transactions 11							Totals	0.86	484.00	0.00	0.00	483.14
	0162	74200	00	3302	2490	0000 01000 0000	2021					
	Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0162	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	4153		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	1839	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	157.90
07/23/2021	GL_JOURNAL	SAL0468340	2471	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-157.90
07/23/2021	GL_JOURNAL	SAL0468377	1827	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	157.90
07/30/2021	GL_BD_JRNL	0000468952	684		06/30/2021/Transfer of appropriations for Resource					158.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.10	158.00	0.00	0.00	157.90
0162	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	4152		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	1838	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	141.80
07/23/2021	GL_JOURNAL	SAL0468340	2470	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-141.80
07/23/2021	GL_JOURNAL	SAL0468377	1826	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	141.80
07/30/2021	GL_BD_JRNL	0000468952	709		06/30/2021/Transfer of appropriations for Resource					142.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.20	142.00	0.00	0.00	141.80
0162	74200	00	3431	2490	0000	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFF Account 3431 - Vision Service Plan/Clsfd					
07/02/2021	GL_BD_JRNL	0000466970	4151		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	1837	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	0.44
07/23/2021	GL_JOURNAL	SAL0468340	2469	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-0.44
07/23/2021	GL_JOURNAL	SAL0468377	1828	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	0.44
07/30/2021	GL_BD_JRNL	0000468952	1307		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.56	1.00	0.00	0.00	0.44
0162	74200	00	3451	2490	0000	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFF Account 3451 - Dental Ins/Clsfd					
07/02/2021	GL_BD_JRNL	0000466970	4150		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	74200	00	3451	2490	0000 01000 0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3451 - Dental Ins/Clfsd										
07/02/2021	GL_JOURNAL	0000466943	1836	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	4.18
07/23/2021	GL_JOURNAL	SAL0468340	2468	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-4.18
07/23/2021	GL_JOURNAL	SAL0468377	1829	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	4.18
07/30/2021	GL_BD_JRNL	0000468952	1127		06/30/2021/Transfer of appropriations for Resource		5.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.82	5.00	0.00	4.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	74200	00	3471	2490	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3471 - Medical Ins/Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	4149					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1835	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	0.00	72.22
07/23/2021	GL_JOURNAL	SAL0468340	2467	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	0.00	-72.22
07/23/2021	GL_JOURNAL	SAL0468377	1830	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	0.00	72.22
07/30/2021	GL_BD_JRNL	0000468952	836		06/30/2021/Transfer of appropriations for Resource		73.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.78	73.00	0.00	0.00	0.00	72.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	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	339					02/17/2021/Transfer of appropriations for Resource	12.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3445	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.23
03/30/2021	GL_JOURNAL	PAY0461897	31253	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.45
04/08/2021	GL_JOURNAL	PAY0462267	3701	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	0.00	0.47
04/28/2021	GL_JOURNAL	PAY0463201	32474	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.35
05/10/2021	GL_JOURNAL	PAY0463831	5483	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	0.00	2.41
05/27/2021	GL_JOURNAL	PAY0465118	32601	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	3.04
06/09/2021	GL_JOURNAL	PAY0465725	5649	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	0.00	2.75
06/28/2021	GL_JOURNAL	PAY0466702	32731	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	5.97
07/09/2021	GL_JOURNAL	PAY0467239	6539	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.00	0.00	0.04
07/30/2021	GL_BD_JRNL	0000468952	1119		06/30/2021/Transfer of appropriations for Resource		5.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 11						Totals	0.29	17.00	0.00	0.00	0.00	16.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	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	4148		05/31/2021/To open zero dollar budget strings/					0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1834	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	1.21
07/23/2021	GL_JOURNAL	SAL0468340	2466	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00		0.00	0.00	-1.21
07/23/2021	GL_JOURNAL	SAL0468377	1832	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	1.21
07/30/2021	GL_BD_JRNL	0000468952	1208		06/30/2021/Transfer of appropriations for Resource					2.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.79	2.00	0.00	0.00	1.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	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	4147		05/31/2021/To open zero dollar budget strings/					0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1833	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	1.25
07/23/2021	GL_JOURNAL	SAL0468340	2465	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00		0.00	0.00	-1.25
07/23/2021	GL_JOURNAL	SAL0468377	1831	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	1.25
07/30/2021	GL_BD_JRNL	0000468952	1201		06/30/2021/Transfer of appropriations for Resource					2.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.75	2.00	0.00	0.00	1.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	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	340		02/17/2021/Transfer of appropriations for Resource					545.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1244	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00		0.00	0.00	11.30
04/08/2021	GL_JOURNAL	PWC0462277	1294	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00		0.00	0.00	23.06
04/08/2021	GL_JOURNAL	PWC0462277	1293	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00		0.00	0.00	22.16
05/10/2021	GL_JOURNAL	PWC0463879	3746	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00		0.00	0.00	61.50
05/10/2021	GL_JOURNAL	PWC0463879	3747	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00		0.00	0.00	114.86
06/09/2021	GL_JOURNAL	PWC0465732	17793	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00		0.00	0.00	131.13
06/09/2021	GL_JOURNAL	PWC0465732	17794	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00		0.00	0.00	145.60
07/09/2021	GL_JOURNAL	PWC0467256	1203	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00		0.00	0.00	1.81
07/09/2021	GL_JOURNAL	PWC0467256	1204	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00		0.00	0.00	284.88
07/30/2021	GL_BD_JRNL	0000468952	589		06/30/2021/Transfer of appropriations for Resource					252.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	74200	00	3601	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif													

Number of Transactions	11	Totals							0.70	797.00	0.00	0.00	796.30
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Number of Transactions	84	Account	Totals	3000s					6.24	7,293.00	0.00	0.00	7,286.76
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Number of Transactions	110	Resource	Totals	74200					8.67	45,514.00	0.00	0.00	45,505.33
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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>					
0162	74250	00	1157	1000	1110	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													

07/09/2021	GL_BD_JRNL	0000467244	1348							0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	182	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll			0.00	0.00	0.00	10,978.00
07/15/2021	GL_JOURNAL	SAL0467570	4658	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo				0.00	0.00	0.00	1,024.83
07/15/2021	GL_JOURNAL	SAL0467570	4870	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo				0.00	0.00	0.00	667.70
07/15/2021	GL_JOURNAL	SAL0467570	4876	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo				0.00	0.00	0.00	1,286.27
07/15/2021	GL_JOURNAL	SAL0467570	4935	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo				0.00	0.00	0.00	1,255.10
07/15/2021	GL_JOURNAL	SAL0467570	5010	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo				0.00	0.00	0.00	1,255.10

Number of Transactions	7	Totals							-16,467.00	0.00	0.00	0.00	16,467.00
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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>					
0162	74250	00	1359	2700	0000	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly													

07/09/2021	GL_BD_JRNL	0000467244	1349							0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	902	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll			0.00	0.00	0.00	3,667.02

Number of Transactions	2	Totals							-3,667.02	0.00	0.00	0.00	3,667.02
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Number of Transactions	9	Account	Totals	1000s					-20,134.02	0.00	0.00	0.00	20,134.02
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	74250	00	2451	2700	0000	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly															
07/09/2021	GL_BD_JRNL	0000467244	1350		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1929	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00		1,379.28		
07/15/2021	GL_JOURNAL	SAL0467570	10051	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00		304.18		
Number of Transactions 3									Totals	-1,683.46	0.00	0.00	0.00	1,683.46	
Number of Transactions 3									Account	Totals 2000s	-1,683.46	0.00	0.00	0.00	1,683.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	74250	00	3101	1000	1110	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions															
07/09/2021	GL_BD_JRNL	0000467244	1351		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2652	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00		1,772.95		
07/15/2021	GL_JOURNAL	SAL0467570	5575	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00		165.51		
07/15/2021	GL_JOURNAL	SAL0467570	5786	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00		107.83		
07/15/2021	GL_JOURNAL	SAL0467570	5792	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00		207.73		
07/15/2021	GL_JOURNAL	SAL0467570	5851	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00		202.70		
07/15/2021	GL_JOURNAL	SAL0467570	5926	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00		202.70		
Number of Transactions 7									Totals	-2,659.42	0.00	0.00	0.00	2,659.42	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	74250	00	3101	2700	0000	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions															
07/09/2021	GL_BD_JRNL	0000467244	1352		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2649	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00		592.23		
Number of Transactions 2									Totals	-592.23	0.00	0.00	0.00	592.23	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	74250	00	3202	2700	0000	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions															
07/09/2021	GL_BD_JRNL	0000467244	1353		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0162	74250	00	3202	2700	0000	01000	0000	2021	
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions										
07/09/2021	GL_JOURNAL	PAY0467239	3548	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	285.51
07/15/2021	GL_JOURNAL	SAL0467570	10227	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	62.97
Number of Transactions 3						Totals	-348.48	0.00	0.00	348.48

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0162	74250	00	3301	1000	1110	01000	0000	2021	
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	1354		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4413	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	463.60
07/15/2021	GL_JOURNAL	SAL0467570	6491	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	60.45
07/15/2021	GL_JOURNAL	SAL0467570	6703	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	38.50
07/15/2021	GL_JOURNAL	SAL0467570	6709	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	18.65
07/15/2021	GL_JOURNAL	SAL0467570	6768	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	18.20
07/15/2021	GL_JOURNAL	SAL0467570	6843	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	96.02
Number of Transactions 7						Totals	-695.42	0.00	0.00	695.42

	<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>	
	0162	74250	00	3301	2700	0000	01000	0000	2021	
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	1355		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4410	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	53.17
Number of Transactions 2						Totals	-53.17	0.00	0.00	53.17

	<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>	
	0162	74250	00	3302	2700	0000	01000	0000	2021	
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1356		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5423	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	105.52
07/15/2021	GL_JOURNAL	SAL0467570	10403	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	23.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	74250	00	3302	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										

Number of Transactions 3 Totals -128.79 0.00 0.00 0.00 128.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0162	74250	00	3501	1000	1110	01000	0000	2021
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif								

07/09/2021	GL_BD_JRNL	0000467244	1357	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6540	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	5.49
07/15/2021	GL_JOURNAL	SAL0467570	7626	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.64
07/15/2021	GL_JOURNAL	SAL0467570	7685	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.63
07/15/2021	GL_JOURNAL	SAL0467570	7760	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.63
07/15/2021	GL_JOURNAL	SAL0467570	7408	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.51
07/15/2021	GL_JOURNAL	SAL0467570	7620	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.33

Number of Transactions 7 Totals -8.23 0.00 0.00 0.00 8.23

<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>
0162	74250	00	3501	2700	0000	01000	0000	2021
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif								

07/09/2021	GL_BD_JRNL	0000467244	1358	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6537	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1.83

Number of Transactions 2 Totals -1.83 0.00 0.00 0.00 1.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0162	74250	00	3502	2700	0000	01000	0000	2021
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd								

07/09/2021	GL_BD_JRNL	0000467244	1359	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7549	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.69
07/15/2021	GL_JOURNAL	SAL0467570	10579	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.15

Number of Transactions 3 Totals -0.84 0.00 0.00 0.00 0.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	74250	00	3601	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	901		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	1205	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	262.37
07/15/2021	GL_JOURNAL	SAL0467570	8325	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	24.49
07/15/2021	GL_JOURNAL	SAL0467570	8537	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	15.96
07/15/2021	GL_JOURNAL	SAL0467570	8543	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	30.74
07/15/2021	GL_JOURNAL	SAL0467570	8602	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	30.00
07/15/2021	GL_JOURNAL	SAL0467570	8677	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	30.00
Number of Transactions 7						Totals	-393.56	0.00	0.00	0.00	393.56	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	74250	00	3601	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	902		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	1206	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	87.64
Number of Transactions 2						Totals	-87.64	0.00	0.00	0.00	87.64	
<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>				
0162	74250	00	3602	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	903		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6034	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	32.96
07/15/2021	GL_JOURNAL	SAL0467570	10755	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	7.27
Number of Transactions 3						Totals	-40.23	0.00	0.00	0.00	40.23	
Number of Transactions 48						Account	Totals 3000s	-5,009.84	0.00	0.00	0.00	5,009.84
Number of Transactions 60						Resource	Totals 74250	-26,827.32	0.00	0.00	0.00	26,827.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	74260	00	2955	8300	0000	01000	0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly													
07/09/2021	GL_BD_JRNL	0000467244	1360		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2350	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	473.76	
Number of Transactions 2						Totals		-473.76	0.00	0.00	0.00	473.76	
Number of Transactions 2						Account		Totals 2000s	-473.76	0.00	0.00	0.00	473.76
<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>					
0162	74260	00	3302	8300	0000	01000	0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
07/09/2021	GL_BD_JRNL	0000467244	1361		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5427	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	36.24	
Number of Transactions 2						Totals		-36.24	0.00	0.00	0.00	36.24	
<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>					
0162	74260	00	3502	8300	0000	01000	0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd													
07/09/2021	GL_BD_JRNL	0000467244	1362		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7553	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.22	
Number of Transactions 2						Totals		-0.22	0.00	0.00	0.00	0.22	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	74260	00	3602	8300	0000	01000	0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
07/09/2021	GL_BD_JRNL	0000467258	904		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6035	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	11.32	
Number of Transactions 2						Totals		-11.32	0.00	0.00	0.00	11.32	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Account	Totals 3000s	-47.78	0.00	0.00	0.00	47.78
Number of Transactions 8						Resource	Totals 74260	-521.54	0.00	0.00	0.00	521.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	78701	00	1260	3110	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly			
08/27/2020	GL_BD_JRNL	0000453110	201	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1512	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	189.20		
01/07/2021	GL_JOURNAL	SAL0458541	16	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-189.20		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	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	1205	07/17/2020/Transfer of appropriations to various s			7,079.00	0.00	0.00	0.00		
08/10/2020	GL_JOURNAL	PAY0452397	92	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	246.00		
08/27/2020	GL_JOURNAL	PAY0453104	1841	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,159.77		
01/07/2021	GL_JOURNAL	SAL0458541	122	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-2,405.77		
01/07/2021	GL_BD_JRNL	0000458545	980	12/30/2020/Transfer of appropriations to reverse 2			-7,079.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	78701	00	1957	2130	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly			
07/17/2020	GL_BD_JRNL	0000450551	1210	07/17/2020/Transfer of appropriations to various s			305.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1975	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	75.68		
09/10/2020	GL_JOURNAL	PAY0453507	327	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	1,475.76		
09/28/2020	GL_JOURNAL	PAY0454195	2535	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	85.89		
01/07/2021	GL_JOURNAL	SAL0458541	307	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1,637.33		
01/07/2021	GL_BD_JRNL	0000458545	981	12/30/2020/Transfer of appropriations to reverse 2			-305.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 14						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>				
0162	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	1214	07/17/2020/Transfer of appropriations to various s			6,679.00	0.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	360	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.00	1,162.95	
08/27/2020	GL_JOURNAL	PAY0453104	4835	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	4,102.94	
09/10/2020	GL_JOURNAL	PAY0453507	648	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.00	45.02	
09/28/2020	GL_JOURNAL	PAY0454195	5445	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3,227.48	
10/14/2020	GL_JOURNAL	PAY0454821	837	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	607.15	
10/28/2020	GL_JOURNAL	PAY0455384	5651	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	417.42	
01/07/2021	GL_JOURNAL	SAL0458541	480	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	-9,562.96	
01/07/2021	GL_BD_JRNL	0000458545	982	12/30/2020/Transfer of appropriations to reverse 2			-6,679.00	0.00	0.00	0.00	0.00	
Number of Transactions 9						Account	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>				
0162	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	1206	07/17/2020/Transfer of appropriations to various s			1,143.00	0.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	442	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.00	39.73	
08/27/2020	GL_JOURNAL	PAY0453104	5811	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	348.80	
01/07/2021	GL_JOURNAL	SAL0458541	800	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	-388.53	
01/07/2021	GL_BD_JRNL	0000458545	983	12/30/2020/Transfer of appropriations to reverse 2			-1,143.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Account	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>				
0162	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	1211	07/17/2020/Transfer of appropriations to various s			49.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5812	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	12.23	
09/10/2020	GL_JOURNAL	PAY0453507	949	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.00	238.29	
<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>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	78701	00	3101	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions												
09/28/2020	GL_JOURNAL	PAY0454195	6629	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	13.87
01/07/2021	GL_JOURNAL	SAL0458541	801	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-264.39
01/07/2021	GL_BD_JRNL	0000458545	984		12/30/2020/Transfer of appropriations to reverse 2				-49.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	78701	00	3101	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions												
08/27/2020	GL_BD_JRNL	0000453110	202		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5816	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	30.56
01/07/2021	GL_JOURNAL	SAL0458541	802	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-30.56
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	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	1215		07/17/2020/Transfer of appropriations to various s				1,383.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	608	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	240.73
08/27/2020	GL_JOURNAL	PAY0453104	7988	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	849.31
09/10/2020	GL_JOURNAL	PAY0453507	1310	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	9.32
10/14/2020	GL_JOURNAL	PAY0454821	1487	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	125.68
10/28/2020	GL_JOURNAL	PAY0455384	9377	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	86.41
01/07/2021	GL_JOURNAL	SAL0458541	1195	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-1,311.45
01/07/2021	GL_BD_JRNL	0000458545	985		12/30/2020/Transfer of appropriations to reverse 2				-1,383.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	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	1207		07/17/2020/Transfer of appropriations to various s				103.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	789	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	3.56

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	78701	00	3301	2100	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
08/27/2020	GL_JOURNAL	PAY0453104	10344	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	31.32
01/07/2021	GL_JOURNAL	SAL0458541	1476	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-34.88
01/07/2021	GL_BD_JRNL	0000458545	986		12/30/2020/Transfer of appropriations to reverse 2				-103.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	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	1212		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10345	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1.10
09/10/2020	GL_JOURNAL	PAY0453507	1622	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	21.37
09/28/2020	GL_JOURNAL	PAY0454195	11597	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.25
01/07/2021	GL_JOURNAL	SAL0458541	1477	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-23.72
01/07/2021	GL_BD_JRNL	0000458545	987		12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	78701	00	3301	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
08/27/2020	GL_BD_JRNL	0000453110	203		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10349	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2.74
01/07/2021	GL_JOURNAL	SAL0458541	1478	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-2.74
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	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	1216		07/17/2020/Transfer of appropriations to various s				511.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	964	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	88.97
08/27/2020	GL_JOURNAL	PAY0453104	12500	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	313.88
09/10/2020	GL_JOURNAL	PAY0453507	2037	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	3.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	78701	00	3302	2700	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified										
09/28/2020	GL_JOURNAL	PAY0454195	14055	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	246.91	
10/14/2020	GL_JOURNAL	PAY0454821	2282	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	46.45	
10/28/2020	GL_JOURNAL	PAY0455384	14452	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	31.93	
01/07/2021	GL_JOURNAL	SAL0458541	1857	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-731.58	
01/07/2021	GL_BD_JRNL	0000458545	988		12/30/2020/Transfer of appropriations to reverse 2	-511.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
0162	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	1208		07/17/2020/Transfer of appropriations to various s	4.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	1180	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	0.12	
08/27/2020	GL_JOURNAL	PAY0453104	14981	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1.08	
01/07/2021	GL_JOURNAL	SAL0458541	2153	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-1.20	
01/07/2021	GL_BD_JRNL	0000458545	989		12/30/2020/Transfer of appropriations to reverse 2	-4.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0162	78701	00	3501	2130	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
08/27/2020	GL_BD_JRNL	0000453110	204		07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14982	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.04	
09/10/2020	GL_JOURNAL	PAY0453507	2439	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.73	
09/28/2020	GL_JOURNAL	PAY0454195	29047	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.04	
01/07/2021	GL_JOURNAL	SAL0458541	2154	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-0.81	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0162	78701	00	3501	3110	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
08/27/2020	GL_BD_JRNL	0000453110	205		07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0162	78701	00	3501	3110	0000 01000 0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									
08/27/2020	GL_JOURNAL	PAY0453104	14986	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2155	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-0.10
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	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	1217				07/17/2020/Transfer of appropriations to various s	3.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1352	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17135	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2855	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31511	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3250	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32265	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2536	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	990		12/30/2020/Transfer of appropriations to reverse 2		-3.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	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	1209				07/17/2020/Transfer of appropriations to various s	169.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4876	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9682	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2817	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	991		12/30/2020/Transfer of appropriations to reverse 2		-169.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	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	1213		07/17/2020/Transfer of appropriations to various s					7.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9683	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	1.81
09/10/2020	GL_JOURNAL	PWC0453518	9684	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	35.27
10/14/2020	GL_JOURNAL	PWC0454849	10681	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	2.05
01/07/2021	GL_JOURNAL	SAL0458541	2818	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-39.13
01/07/2021	GL_BD_JRNL	0000458545	992		12/30/2020/Transfer of appropriations to reverse 2					-7.00	0.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	78701	00	3601	3110	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif														
09/10/2020	GL_BD_JRNL	0000453521	55		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9685	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	4.52
01/07/2021	GL_JOURNAL	SAL0458541	2819	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-4.52
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	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	1218		07/17/2020/Transfer of appropriations to various s					160.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6898	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	0.00	27.79
09/10/2020	GL_JOURNAL	PWC0453518	4809	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	1.08
09/10/2020	GL_JOURNAL	PWC0453518	4810	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	98.06
10/14/2020	GL_JOURNAL	PWC0454849	1544	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	14.51
10/14/2020	GL_JOURNAL	PWC0454849	1545	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	77.14
11/09/2020	GL_JOURNAL	PWC0456114	9015	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	9.98
01/07/2021	GL_JOURNAL	SAL0458541	3200	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-228.56
01/07/2021	GL_BD_JRNL	0000458545	993		12/30/2020/Transfer of appropriations to reverse 2					-160.00	0.00	0.00	0.00	0.00
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 90					Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 113					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>			
0162	90943	00	4301	1000	0001	12000	0000	2021			
Resource 90943 - Other Local:NHA Non Positions Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1486	07/01/2020/Load 2020-21 Board-Approved			Original Bu	942.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	450	07/01/2020/Load 2020-21 Board-Approved			Original Bu	-942.00	0.00	0.00	0.00
Number of Transactions 2					Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	90943	00	4302	8100	0001	12000	0000	2021			
Resource 90943 - Other Local:NHA Non Positions Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1487	07/01/2020/Load 2020-21 Board-Approved			Original Bu	576.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	477	07/01/2020/Load 2020-21 Board-Approved			Original Bu	-576.00	0.00	0.00	0.00
Number of Transactions 2					Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	90943	00	4491	1000	0001	12000	0000	2021			
Resource 90943 - Other Local:NHA Non Positions Account 4491 - Equipment Non Capitalized											
07/01/2020	GL_BD_JRNL	ORG0449531	1488	07/01/2020/Load 2020-21 Board-Approved			Original Bu	480.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	502	07/01/2020/Load 2020-21 Board-Approved			Original Bu	-480.00	0.00	0.00	0.00
Number of Transactions 2					Totals		0.00	0.00	0.00	0.00	
Number of Transactions 6					Account	Totals 4000s	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>			
0162	90943	00	5733	1000	0001	12000	0000	2021			
Resource 90943 - Other Local:NHA Non Positions Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	1489	07/01/2020/Load 2020-21 Board-Approved			Original Bu	144.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0162	90943	00	5733	1000 0001 12000 0000	2021				
	Resource 90943 - Other Local:NHA Non Positions Account 5733 - Interprogram Svcs/Paper									
07/02/2020	GL_BD_JRNL	ORG0449660	640		07/01/2020/Load 2020-21 Board-Approved Original Bu		-144.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0162	90943	00	5783	1000 0001 12000 0000	2021				
	Resource 90943 - Other Local:NHA Non Positions Account 5783 - Interfund - Paper									
07/01/2020	GL_BD_JRNL	ORG0449531	1490		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	533		07/01/2020/Load 2020-21 Board-Approved Original Bu		-144.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Account Totals 5000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource Totals 90943	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>				
	0162	92502	00	2201	8100 0000 25000 8505	2021				
	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian									
07/02/2020	GL_BD_JRNL	ORG0449639	1628		07/01/2020/Load 2020-21 Board-Approved Original Bu		37,452.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1630		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,939.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1631		07/01/2020/Load 2020-21 Board-Approved Original Bu		47,855.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2147	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	8,393.61
08/03/2020	GL_JOURNAL	PAY0451987	138	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	774.55
08/27/2020	GL_JOURNAL	PAY0453104	2940	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	8,393.61
09/28/2020	GL_JOURNAL	PAY0454195	3568	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,000.82
10/28/2020	GL_JOURNAL	PAY0455384	3773	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,182.95
11/24/2020	GL_JOURNAL	PAY0457158	3741	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,253.17
11/30/2020	GL_JOURNAL	PAY0457389	98	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	2,101.82
12/28/2020	GL_JOURNAL	PAY0458309	3868	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,481.40
01/28/2021	GL_JOURNAL	PAY0459296	3890	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,253.17
02/25/2021	GL_JOURNAL	PAY0460755	3920	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,997.99
03/30/2021	GL_JOURNAL	PAY0461897	4116	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	9,587.35

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0162	92502	00	2201	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
04/28/2021	GL_JOURNAL	PAY0463201	4416	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	8,393.61		
05/27/2021	GL_JOURNAL	PAY0465118	4618	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	8,661.14		
06/28/2021	GL_JOURNAL	PAY0466702	4665	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	8,563.87		
Number of Transactions 17							Totals	2,206.94	104,246.00	0.00	0.00	102,039.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	92502	00	2320	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)												
07/02/2020	GL_BD_JRNL	ORG0449639	1633					07/01/2020/Load 2020-21 Board-Approved Original Bu	42,274.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2726	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	3,562.58
08/27/2020	GL_JOURNAL	PAY0453104	3986	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	3,562.58
09/28/2020	GL_JOURNAL	PAY0454195	4596	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	4,631.36
10/28/2020	GL_JOURNAL	PAY0455384	4799	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	3,562.58
11/24/2020	GL_JOURNAL	PAY0457158	4768	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	3,562.58
12/28/2020	GL_JOURNAL	PAY0458309	4939	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	3,562.58
01/28/2021	GL_JOURNAL	PAY0459296	4964	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	3,562.58
02/25/2021	GL_JOURNAL	PAY0460755	4978	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	3,562.58
03/30/2021	GL_JOURNAL	PAY0461897	5229	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	3,562.58
04/28/2021	GL_JOURNAL	PAY0463201	5572	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	3,562.58
05/27/2021	GL_JOURNAL	PAY0465118	5758	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	3,562.58
06/28/2021	GL_JOURNAL	PAY0466702	5823	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	3,562.58
Number of Transactions 13							Totals	-1,545.74	42,274.00	0.00	0.00	43,819.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	92502	00	3202	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4690					07/01/2020/Load 2020-21 Board-Approved Original Bu	33,260.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5580	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	2,474.92
08/27/2020	GL_JOURNAL	PAY0453104	7997	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	2,474.92
09/28/2020	GL_JOURNAL	PAY0454195	9095	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	2,614.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0162	92502	00	3202	8100	0000 25000 8505	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions											
10/28/2020	GL_JOURNAL	PAY0455384	9386	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,431.32	
11/24/2020	GL_JOURNAL	PAY0457158	9223	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,445.85	
11/30/2020	GL_JOURNAL	PAY0457389	434	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	435.07	
12/28/2020	GL_JOURNAL	PAY0458309	9474	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,341.38	
01/28/2021	GL_JOURNAL	PAY0459296	9485	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,445.86	
02/25/2021	GL_JOURNAL	PAY0460755	9533	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,186.03	
03/30/2021	GL_JOURNAL	PAY0461897	10082	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,722.02	
04/28/2021	GL_JOURNAL	PAY0463201	10771	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,474.92	
05/27/2021	GL_JOURNAL	PAY0465118	10971	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,530.30	
06/28/2021	GL_JOURNAL	PAY0466702	11073	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,510.17	
Number of Transactions 14						Totals	3,172.38	33,260.00	0.00	0.00	30,087.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	92502	00	3302	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4691					07/01/2020/Load 2020-21 Board-Approved Original Bu	11,209.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8503	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	914.63
08/03/2020	GL_JOURNAL	PAY0451987	1193	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.00	0.00	59.26
08/27/2020	GL_JOURNAL	PAY0453104	12511	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	914.63
09/28/2020	GL_JOURNAL	PAY0454195	14066	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	966.64
10/28/2020	GL_JOURNAL	PAY0455384	14463	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	899.38
11/24/2020	GL_JOURNAL	PAY0457158	14204	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	904.18
11/30/2020	GL_JOURNAL	PAY0457389	755	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	0.00	0.00	160.78
12/28/2020	GL_JOURNAL	PAY0458309	14527	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	845.16
01/28/2021	GL_JOURNAL	PAY0459296	14544	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	904.18
02/25/2021	GL_JOURNAL	PAY0460755	14633	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	808.17
03/30/2021	GL_JOURNAL	PAY0461897	15473	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	790.53
04/28/2021	GL_JOURNAL	PAY0463201	16463	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	771.14
05/27/2021	GL_JOURNAL	PAY0465118	16663	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	791.62
06/28/2021	GL_JOURNAL	PAY0466702	16815	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	784.14
Number of Transactions 15						Totals	694.56	11,209.00	0.00	0.00	0.00	10,514.44

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	92502	00	3431	8100	0000	25000	8505	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	4692							
07/01/2020/Load 2020-21 Board-Approved Original Bu						293.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18507	PAYROLL						
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	29.33	
10/28/2020	GL_JOURNAL	PAY0455384	18982	PAYROLL						
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	29.33	
11/24/2020	GL_JOURNAL	PAY0457158	18816	PAYROLL						
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	29.33	
12/28/2020	GL_JOURNAL	PAY0458309	19196	PAYROLL						
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	29.33	
01/28/2021	GL_JOURNAL	PAY0459296	19195	PAYROLL						
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	29.33	
02/25/2021	GL_JOURNAL	PAY0460755	19253	PAYROLL						
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	29.33	
03/30/2021	GL_JOURNAL	PAY0461897	20192	PAYROLL						
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	29.33	
04/28/2021	GL_JOURNAL	PAY0463201	21300	PAYROLL						
04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll						0.00	0.00	0.00	29.33	
05/27/2021	GL_JOURNAL	PAY0465118	21473	PAYROLL						
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll						0.00	0.00	0.00	29.33	
06/28/2021	GL_JOURNAL	PAY0466702	21622	PAYROLL						
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						0.00	0.00	0.00	29.33	
Number of Transactions 11						Totals	-0.30	293.00	0.00	293.30
<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>		
0162	92502	00	3451	8100	0000	25000	8505	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	4693							
07/01/2020/Load 2020-21 Board-Approved Original Bu						2,634.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22617	PAYROLL						
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	211.41	
10/28/2020	GL_JOURNAL	PAY0455384	23174	PAYROLL						
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	211.41	
11/24/2020	GL_JOURNAL	PAY0457158	23143	PAYROLL						
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	211.41	
12/28/2020	GL_JOURNAL	PAY0458309	23539	PAYROLL						
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	211.41	
01/28/2021	GL_JOURNAL	PAY0459296	23519	PAYROLL						
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	211.41	
02/25/2021	GL_JOURNAL	PAY0460755	23546	PAYROLL						
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	211.41	
03/30/2021	GL_JOURNAL	PAY0461897	24494	PAYROLL						
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	211.41	
04/28/2021	GL_JOURNAL	PAY0463201	25623	PAYROLL						
04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll						0.00	0.00	0.00	211.41	
05/27/2021	GL_JOURNAL	PAY0465118	25780	PAYROLL						
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll						0.00	0.00	0.00	211.41	
06/28/2021	GL_JOURNAL	PAY0466702	25923	PAYROLL						
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						0.00	0.00	0.00	211.41	
Number of Transactions 11						Totals	519.90	2,634.00	0.00	2,114.10
<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>		
0162	92502	00	3471	8100	0000	25000	8505	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	4694							
07/01/2020/Load 2020-21 Board-Approved Original Bu						53,810.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	92502	00	3471	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	26710	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5,929.84	
10/28/2020	GL_JOURNAL	PAY0455384	27347	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,929.84	
11/24/2020	GL_JOURNAL	PAY0457158	27449	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,929.84	
12/28/2020	GL_JOURNAL	PAY0458309	27861	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5,929.84	
01/28/2021	GL_JOURNAL	PAY0459296	27824	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6,257.27	
02/25/2021	GL_JOURNAL	PAY0460755	27822	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6,257.27	
03/30/2021	GL_JOURNAL	PAY0461897	28779	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6,257.31	
04/28/2021	GL_JOURNAL	PAY0463201	29929	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6,257.28	
05/27/2021	GL_JOURNAL	PAY0465118	30070	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6,257.26	
06/28/2021	GL_JOURNAL	PAY0466702	30204	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6,257.27	
Number of Transactions 11							Totals	-7,453.02	53,810.00	0.00	0.00	61,263.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	92502	00	3502	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4695		07/01/2020/Load	2020-21 Board-Approved	Original Bu	73.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11508	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.98	
08/03/2020	GL_JOURNAL	PAY0451987	2097	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.38	
08/27/2020	GL_JOURNAL	PAY0453104	17146	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.99	
09/28/2020	GL_JOURNAL	PAY0454195	31522	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.31	
10/28/2020	GL_JOURNAL	PAY0455384	32276	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.88	
11/24/2020	GL_JOURNAL	PAY0457158	32319	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.91	
11/30/2020	GL_JOURNAL	PAY0457389	1078	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	1.03	
12/28/2020	GL_JOURNAL	PAY0458309	32793	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.54	
01/28/2021	GL_JOURNAL	PAY0459296	32768	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.91	
02/25/2021	GL_JOURNAL	PAY0460755	32796	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.28	
03/30/2021	GL_JOURNAL	PAY0461897	34001	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.16	
04/28/2021	GL_JOURNAL	PAY0463201	35426	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.03	
05/27/2021	GL_JOURNAL	PAY0465118	35572	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	35737	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.12	
Number of Transactions 15							Totals	4.30	73.00	0.00	0.00	68.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	92502	00	3602	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4696									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							3,502.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6899	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6900	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6901	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4811	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4812	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1546	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1547	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	9017	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	9016	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6438	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6439	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6440	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5026	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5027	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14257	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14258	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5594	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5595	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5026	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5027	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8510	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8511	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3416	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3417	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6036	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6037	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 27							Totals	15.92	3,502.00	0.00	0.00	3,486.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	92502	00	3702	8100	0000	25000	8505	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449644	4697						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							491.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	6988	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	6989	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	92502	00	3702	8100	0000	25000	8505	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class				
08/11/2020	GL_JOURNAL	RPM0452442	6990	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20			0.00	30.18			
08/11/2020	GL_JOURNAL	RPM0452476	5462	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ			0.00	-30.18			
08/11/2020	GL_JOURNAL	RPM0452476	5460	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ			0.00	-0.99			
08/11/2020	GL_JOURNAL	RPM0452476	5461	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ			0.00	-10.74			
08/11/2020	GL_JOURNAL	PRM0452481	5436	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20			0.00	0.99			
08/11/2020	GL_JOURNAL	PRM0452481	5437	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20			0.00	10.74			
08/11/2020	GL_JOURNAL	PRM0452481	5438	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20			0.00	30.18			
09/10/2020	GL_JOURNAL	PRM0453517	2732	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August			0.00	10.74			
09/10/2020	GL_JOURNAL	PRM0453517	2733	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August			0.00	30.18			
10/14/2020	GL_JOURNAL	PRM0454848	4009	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb			0.00	10.24			
10/14/2020	GL_JOURNAL	PRM0454848	4010	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb			0.00	39.23			
11/09/2020	GL_JOURNAL	PRM0456110	3561	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October			0.00	10.47			
11/09/2020	GL_JOURNAL	PRM0456110	3562	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October			0.00	30.18			
12/08/2020	GL_JOURNAL	PRM0457744	4679	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe			0.00	10.56			
12/08/2020	GL_JOURNAL	PRM0457744	4680	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe			0.00	2.69			
12/08/2020	GL_JOURNAL	PRM0457744	4681	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe			0.00	30.18			
01/07/2021	GL_JOURNAL	PRM0458524	7121	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe			0.00	9.58			
01/07/2021	GL_JOURNAL	PRM0458524	7122	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe			0.00	30.18			
02/09/2021	GL_JOURNAL	PRM0459845	3395	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January			0.00	10.56			
02/09/2021	GL_JOURNAL	PRM0459845	3396	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January			0.00	30.18			
03/08/2021	GL_JOURNAL	PRM0461157	641	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar			0.00	8.96			
03/08/2021	GL_JOURNAL	PRM0461157	642	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar			0.00	30.18			
04/08/2021	GL_JOURNAL	PRM0462276	3297	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2			0.00	12.27			
04/08/2021	GL_JOURNAL	PRM0462276	3298	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2			0.00	30.18			
05/10/2021	GL_JOURNAL	PRM0463874	3309	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2			0.00	10.74			
05/10/2021	GL_JOURNAL	PRM0463874	3310	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2			0.00	30.18			
06/09/2021	GL_JOURNAL	PRM0465731	4837	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202			0.00	11.09			
06/09/2021	GL_JOURNAL	PRM0465731	4838	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202			0.00	30.18			
07/09/2021	GL_JOURNAL	PRM0467255	233	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20			0.00	10.96			
07/09/2021	GL_JOURNAL	PRM0467255	234	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20			0.00	30.18			
Number of Transactions 33						Totals			-10.80	491.00	0.00	0.00	501.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	92502	00	3995	8100	0000	25000	8505	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	92502	00	3995	8100	0000	25000	8505	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd						
07/02/2020	GL_BD_JRNL	ORG0449644	4698												
				07/01/2020/Load 2020-21 Board-Approved Original Bu					233.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35995	PAYROLL					0.00		0.00	0.00	18.65		
10/28/2020	GL_JOURNAL	PAY0455384	36834	PAYROLL					0.00		0.00	0.00	18.65		
11/24/2020	GL_JOURNAL	PAY0457158	36974	PAYROLL					0.00		0.00	0.00	18.65		
12/28/2020	GL_JOURNAL	PAY0458309	37509	PAYROLL					0.00		0.00	0.00	18.65		
01/28/2021	GL_JOURNAL	PAY0459296	37473	PAYROLL					0.00		0.00	0.00	21.51		
02/25/2021	GL_JOURNAL	PAY0460755	37471	PAYROLL					0.00		0.00	0.00	21.51		
03/30/2021	GL_JOURNAL	PAY0461897	38777	PAYROLL					0.00		0.00	0.00	21.51		
04/28/2021	GL_JOURNAL	PAY0463201	40328	PAYROLL					0.00		0.00	0.00	21.51		
05/27/2021	GL_JOURNAL	PAY0465118	40439	PAYROLL					0.00		0.00	0.00	21.99		
06/28/2021	GL_JOURNAL	PAY0466702	40594	PAYROLL					0.00		0.00	0.00	21.51		
Number of Transactions 11									Totals	28.86	233.00	0.00	0.00	204.14	
Number of Transactions 148									Account	Totals 3000s	-3,028.20	105,505.00	0.00	0.00	108,533.20
Number of Transactions 178									Resource	Totals 92502	-2,367.00	252,025.00	0.00	0.00	254,392.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	96000	00	4301	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 4301 - Supplies						
10/22/2020	GL_BD_JRNL	0000455179	67												
				10/22/2020/Transfer of appropriations for Contribu					8,363.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	65												
				10/23/2020/Transfer of appropriations for Contribu					3,719.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	67												
				10/23/2020/Transfer of appropriations for Contribu					-8,363.00		0.00	0.00	0.00		
02/03/2021	GL_BD_JRNL	0000459542	1												
				02/03/2021/Transfer of appropriations for Kimbroug					-230.00		0.00	0.00	0.00		
02/16/2021	GL_JOURNAL	PCD0460213	1196	AMZN MKTP											
				01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00		0.00	0.00	24.72		
02/16/2021	GL_JOURNAL	PCD0460213	1208	AMZN MKTP											
				01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00		0.00	0.00	478.04		
03/10/2021	GL_BD_JRNL	0000461288	25												
				02/28/2021/Transfer appropriations for ABS deposit					2,100.00		0.00	0.00	0.00		
03/10/2021	GL_JOURNAL	PCD0461286	790	AMZN MKTP											
				02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr					0.00		0.00	0.00	478.04		
03/10/2021	GL_JOURNAL	PCD0461286	794	AMZN MKTP											
				02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr					0.00		0.00	0.00	301.60		
03/10/2021	GL_JOURNAL	PCD0461286	796	AMZN MKTP											
				02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr					0.00		0.00	0.00	301.60		
03/10/2021	GL_JOURNAL	PCD0461286	797	AMZN MKTP											
				02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr					0.00		0.00	0.00	297.10		
03/10/2021	GL_JOURNAL	PCD0461286	802	AMZN MKTP											
				02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr					0.00		0.00	0.00	206.57		
03/10/2021	GL_JOURNAL	PCD0461286	828	USPS PO 05											
				02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr					0.00		0.00	0.00	55.00		

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

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						
0162	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
05/10/2021	REQ_PREENC	REQ465248	1		Graphiques/118919/ABSENCE VERIFICATION RECORD FORM				0.00		42.00	0.00	0.00	
05/10/2021	REQ_PREENC	REQ465248	1		Graphiques/118919/ABSENCE VERIFICATION RECORD FORM				0.00		42.00	0.00	0.00	
05/10/2021	REQ_PREENC	REQ465248	1		Graphiques/118919/ABSENCE VERIFICATION RECORD FORM				0.00		-42.00	0.00	0.00	
05/17/2021	CM_TRNXTN	0000003372	27876		000000000000003372 RREQ465248 ABSENCE VERIFICATIO				0.00		0.00	0.00	35.43	
05/17/2021	CM_TRNXTN	0000003372	27876		000000000000003372 RREQ465248 ABSENCE VERIFICATIO				0.00		-35.43	0.00	0.00	
06/09/2021	GL_JOURNAL	PCD0465728	3669	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	74.34	
06/09/2021	GL_JOURNAL	PCD0465728	3670	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	69.21	
06/09/2021	GL_JOURNAL	PCD0465728	3727	ABLENET IN	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	441.79	
06/17/2021	GL_JOURNAL	0000466301	1	No Jrnl Ref	06/17/2021/Transfer expense from 0162 resource 960				0.00		0.00	0.00	-441.79	
06/17/2021	GL_JOURNAL	0000466304	1	No Jrnl Ref	06/17/2021/Transfer expense from 0162 resource 960				0.00		0.00	0.00	-74.34	
06/17/2021	GL_JOURNAL	0000466304	2	No Jrnl Ref	06/17/2021/Transfer expense from 0162 resource 960				0.00		0.00	0.00	-69.21	
Number of Transactions 24									Totals	3,404.33	5,589.00	6.57	0.00	2,178.10

Number of Transactions 24									Account	Totals 4000s	3,404.33	5,589.00	6.57	0.00	2,178.10
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	96000	00	5735	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip														
02/03/2021	GL_BD_JRNL	0000459542	2		02/03/2021/Transfer of appropriations for Kimbroug				230.00		0.00	0.00	0.00	
02/08/2021	AP_VOUCHER	01166143	1	No PO.	READING LI-002/Trip cancel/refund				0.00		0.00	0.00	230.00	
Number of Transactions 2									Totals	0.00	230.00	0.00	0.00	230.00

Number of Transactions 2									Account	Totals 5000s	0.00	230.00	0.00	0.00	230.00
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Number of Transactions 26									Resource	Totals 96000	3,404.33	5,819.00	6.57	0.00	2,408.10
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Number of Transactions 9,058									Dept	Totals 0162	69,644.75	5,046,837.00	21.63	98,762.78	4,878,407.84
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PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	96000	00	5735	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
Number of Transactions 9,058									Report	Totals	69,644.75	5,046,837.00	21.63	98,762.78	4,878,407.84

End of Report