

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 = '0215' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0215	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr					
12/08/2020	GL_BD_JRNL	0000457731	83		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	258	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	529.47
01/07/2021	GL_JOURNAL	PAY0458510	201	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	-529.47
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00000	00	2951	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
07/02/2020	GL_BD_JRNL	ORG0449639	2104					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	5995	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	310.08
11/09/2020	GL_JOURNAL	PAY0456097	802	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	391.43
11/24/2020	GL_JOURNAL	PAY0457158	5917	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	475.85
12/28/2020	GL_JOURNAL	PAY0458309	6110	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	439.01
02/25/2021	GL_JOURNAL	PAY0460755	6124	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	634.26
03/30/2021	GL_JOURNAL	PAY0461897	6444	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	245.75
05/10/2021	GL_JOURNAL	PAY0463831	1951	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	285.20
05/27/2021	GL_JOURNAL	PAY0465118	7050	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	228.16
06/09/2021	GL_JOURNAL	PAY0465725	2023	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	228.16
06/17/2021	GL_BD_JRNL	0000466278	3					06/17/2021/Transfer of appropriations to realign t	1,223.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	7150	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	288.77
Number of Transactions 12						Totals	-303.67	3,223.00	0.00	0.00	3,526.67	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00000	00	2955	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly												
07/20/2021	GL_BD_JRNL	0000467903	1					06/30/2021/Transfer of appropriations to create ne	0.00	0.00	0.00	0.00
07/20/2021	GL_JOURNAL	0000467899	7	No Jrnl Ref				06/30/2021/Transfer hourly charges from resource 3	0.00	0.00	0.00	572.44
Number of Transactions 2						Totals	-572.44	0.00	0.00	0.00	572.44	

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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Page No. 2
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 14						-876.11	3,223.00	0.00	0.00	4,099.11
Account Totals 2000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00000	00	3101	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
12/08/2020	GL_BD_JRNL	0000457731	84		11/30/2020/Open zero dollar strings/		0.00		0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	865	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	57.00
01/07/2021	GL_JOURNAL	PAY0458510	748	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	-57.02
Number of Transactions 3						0.02	0.00	0.00	0.00	-0.02
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00000	00	3202	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/20/2021	GL_BD_JRNL	0000467903	2		06/30/2021/Transfer of appropriations to create ne		0.00		0.00	0.00
07/20/2021	GL_JOURNAL	0000467899	8	No Jrnl Ref	06/30/2021/Transfer hourly charges from resource 3		0.00		0.00	118.49
Number of Transactions 2						-118.49	0.00	0.00	0.00	118.49
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00000	00	3202	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	8088		07/01/2020/Load 2020-21 Board-Approved Original Bu		454.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9604	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	64.19
11/09/2020	GL_JOURNAL	PAY0456097	1177	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	81.03
11/24/2020	GL_JOURNAL	PAY0457158	9431	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	98.50
12/28/2020	GL_JOURNAL	PAY0458309	9690	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	90.88
02/25/2021	GL_JOURNAL	PAY0460755	9735	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	131.29
03/30/2021	GL_JOURNAL	PAY0461897	10293	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	50.87
06/17/2021	GL_BD_JRNL	0000466278	4		06/17/2021/Transfer of appropriations to realign t		253.00		0.00	0.00
Number of Transactions 8						190.24	707.00	0.00	0.00	516.76
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00000	00	3301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	00000	00	3301	1000	1110	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
12/08/2020	GL_BD_JRNL	0000457731	85		11/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1334	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	18.62
01/07/2021	GL_JOURNAL	PAY0458510	1097	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	-18.62
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	00000	00	3302	2700	0000	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/20/2021	GL_BD_JRNL	0000467903	3		06/30/2021/Transfer of appropriations to create ne					0.00	0.00	0.00	0.00
07/20/2021	GL_JOURNAL	0000467899	9	No Jrnl Ref	06/30/2021/Transfer hourly charges from resource 3					0.00	0.00	0.00	43.79
Number of Transactions 2									Totals	-43.79	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	00000	00	3302	8300	0000	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	8089		07/01/2020/Load 2020-21 Board-Approved Original Bu					153.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14708	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	23.73
11/09/2020	GL_JOURNAL	PAY0456097	1804	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	29.93
11/24/2020	GL_JOURNAL	PAY0457158	14446	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	36.40
12/28/2020	GL_JOURNAL	PAY0458309	14779	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	33.58
02/25/2021	GL_JOURNAL	PAY0460755	14873	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	48.51
03/30/2021	GL_JOURNAL	PAY0461897	15730	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	18.80
05/10/2021	GL_JOURNAL	PAY0463831	4645	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	21.81
05/27/2021	GL_JOURNAL	PAY0465118	16934	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	17.45
06/09/2021	GL_JOURNAL	PAY0465725	4809	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	17.46
06/17/2021	GL_BD_JRNL	0000466278	5		06/17/2021/Transfer of appropriations to realign t					94.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	17090	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	22.09
Number of Transactions 12									Totals	-22.76	247.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	00000	00	3501	1000	1110	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Page No. 4
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Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00000	00	3501	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
12/08/2020	GL_BD_JRNL	0000457731	86		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	2074	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1739	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00000	00	3502	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/20/2021	GL_BD_JRNL	0000467903	4		06/30/2021/Transfer of appropriations to create ne		0.00	0.00	0.00	
07/20/2021	GL_JOURNAL	0000467899	10	No Jrnl Ref	06/30/2021/Transfer hourly charges from resource 3		0.00	0.00	0.00	
Number of Transactions 2							Totals	-0.29	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00000	00	3502	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	8090		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32521	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2585	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32560	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	33045	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33036	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34258	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	6527	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35843	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	6726	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	
06/17/2021	GL_BD_JRNL	0000466278	6		06/17/2021/Transfer of appropriations to realign t		1.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	36011	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 12							Totals	0.24	2.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00000	00	3601	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00000	00	3601	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
12/08/2020	GL_BD_JRNL	0000457750	38		11/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3500	No Jrnl Ref	11/30/2020/Worker's Comp for November			2020/Nov20 P	0.00		0.00	0.00	12.65	
01/07/2021	GL_JOURNAL	PWC0458525	2193	No Jrnl Ref	12/31/2020/Worker's Comp for December			2020/Dec20 P	0.00		0.00	0.00	-12.65	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00000	00	3602	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/20/2021	GL_BD_JRNL	0000467903	5		06/30/2021/Transfer of appropriations to create ne				0.00		0.00	0.00	0.00	
07/20/2021	GL_JOURNAL	0000467899	11	No Jrnl Ref	06/30/2021/Transfer hourly charges from resource 3				0.00		0.00	0.00	13.68	
Number of Transactions 2									Totals	-13.68	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00000	00	3602	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	8091		07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	1886	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	7.41	
11/09/2020	GL_JOURNAL	PWC0456114	1887	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	9.36	
12/08/2020	GL_JOURNAL	PWC0457747	6755	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	11.37	
01/07/2021	GL_JOURNAL	PWC0458525	5334	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	10.49	
03/08/2021	GL_JOURNAL	PWC0461158	5907	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	15.16	
04/08/2021	GL_JOURNAL	PWC0462277	5361	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	5.87	
05/10/2021	GL_JOURNAL	PWC0463879	8886	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	6.82	
06/09/2021	GL_JOURNAL	PWC0465732	3785	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	5.45	
06/09/2021	GL_JOURNAL	PWC0465732	3786	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	5.45	
06/17/2021	GL_BD_JRNL	0000466278	7		06/17/2021/Transfer of appropriations to realign t				29.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6463	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	6.90	
Number of Transactions 12									Totals	-7.28	77.00	0.00	0.00	
Number of Transactions 64									Account	Totals 3000s	-15.79	1,033.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1841						
03/10/2021	GL_JOURNAL	PCD0461286	1401	WWW COSTCO	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				
03/15/2021	REQ_PREENC	REQ458649	1		Southland Envelope Co, Inc./142388/HEALTH PROFILE	0.00	21.80	0.00	129.29
03/15/2021	REQ_PREENC	REQ458649	1		Southland Envelope Co, Inc./142388/HEALTH PROFILE	0.00	21.80	0.00	0.00
03/15/2021	REQ_PREENC	REQ458649	1		Southland Envelope Co, Inc./142388/HEALTH PROFILE	0.00	-21.80	0.00	0.00
03/16/2021	CM_TRNXTN	0000002058	27697		000000000000002058 RREQ458649 HEALTH PROFILE ENVE	0.00	0.00	0.00	22.84
03/16/2021	CM_TRNXTN	0000002058	27697		000000000000002058 RREQ458649 HEALTH PROFILE ENVE	0.00	-21.80	0.00	0.00
04/11/2021	REQ_PREENC	REQ460870	1		142388/ABSENCE VERIFICATION RECORD FORM 4-1/4 X 3	0.00	11.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460870	1		142388/ABSENCE VERIFICATION RECORD FORM 4-1/4 X 3	0.00	11.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460870	1		142388/ABSENCE VERIFICATION RECORD FORM 4-1/4 X 3	0.00	-11.00	0.00	0.00
04/14/2021	CM_TRNXTN	0000003372	27754		000000000000003372 RREQ460870 ABSENCE VERIFICATIO	0.00	0.00	0.00	17.71
04/14/2021	CM_TRNXTN	0000003372	27754		000000000000003372 RREQ460870 ABSENCE VERIFICATIO	0.00	-11.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ460869	1		Staples Contract & Commercial Inc/142388/Brother G	0.00	17.60	0.00	0.00
04/21/2021	REQ_PREENC	REQ460869	1		Staples Contract & Commercial Inc/142388/Brother G	0.00	17.60	0.00	0.00
04/21/2021	REQ_PREENC	REQ460869	1		Staples Contract & Commercial Inc/142388/Brother G	0.00	-17.60	0.00	0.00
04/21/2021	REQ_PREENC	REQ460869	2		Staples Contract & Commercial Inc/142388/Staples P	0.00	27.48	0.00	0.00
04/21/2021	REQ_PREENC	REQ460869	2		Staples Contract & Commercial Inc/142388/Staples P	0.00	27.48	0.00	0.00
04/21/2021	REQ_PREENC	REQ460869	2		Staples Contract & Commercial Inc/142388/Staples P	0.00	-27.48	0.00	0.00
04/21/2021	REQ_PREENC	REQ460869	5		Staples Contract & Commercial Inc/142388/Brecknell	0.00	20.69	0.00	0.00
04/21/2021	REQ_PREENC	REQ460869	5		Staples Contract & Commercial Inc/142388/Brecknell	0.00	20.69	0.00	0.00
04/21/2021	REQ_PREENC	REQ460869	5		Staples Contract & Commercial Inc/142388/Brecknell	0.00	-20.69	0.00	0.00
04/21/2021	REQ_PREENC	REQ460869	3		Staples Contract & Commercial Inc/142388/Flagzone	0.00	43.89	0.00	0.00
04/21/2021	REQ_PREENC	REQ460869	3		Staples Contract & Commercial Inc/142388/Flagzone	0.00	43.89	0.00	0.00
04/21/2021	REQ_PREENC	REQ460869	3		Staples Contract & Commercial Inc/142388/Flagzone	0.00	-43.89	0.00	0.00
04/21/2021	REQ_PREENC	REQ460869	4		Staples Contract & Commercial Inc/142388/Flagzone	0.00	59.79	0.00	0.00
04/21/2021	REQ_PREENC	REQ460869	4		Staples Contract & Commercial Inc/142388/Flagzone	0.00	59.79	0.00	0.00
04/21/2021	REQ_PREENC	REQ460869	4		Staples Contract & Commercial Inc/142388/Flagzone	0.00	-59.79	0.00	0.00
04/22/2021	PO_POENC	0000380590	1	RREQ460869	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam	0.00	-17.60	0.00	0.00
04/22/2021	PO_POENC	0000380590	1	RREQ460869	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam	0.00	0.00	18.96	0.00
04/22/2021	PO_POENC	0000380590	2	RREQ460869	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	29.61	0.00
04/22/2021	PO_POENC	0000380590	2	RREQ460869	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-27.48	0.00	0.00
04/22/2021	PO_POENC	0000380590	3	RREQ460869	STAPLES DC-001/Flagzone California Flag with Headi	0.00	-43.89	0.00	0.00
04/22/2021	PO_POENC	0000380590	3	RREQ460869	STAPLES DC-001/Flagzone California Flag with Headi	0.00	0.00	47.29	0.00
04/22/2021	PO_POENC	0000380590	4	RREQ460869	STAPLES DC-001/Flagzone Durawavez Nylon Outdoor U.	0.00	-59.79	0.00	0.00
04/22/2021	PO_POENC	0000380590	4	RREQ460869	STAPLES DC-001/Flagzone Durawavez Nylon Outdoor U.	0.00	0.00	64.42	0.00
04/22/2021	PO_POENC	0000380590	5	RREQ460869	STAPLES DC-001/Brecknell Postal Scale 11 Lbs. (311	0.00	-20.69	0.00	0.00
04/22/2021	PO_POENC	0000380590	5	RREQ460869	STAPLES DC-001/Brecknell Postal Scale 11 Lbs. (311	0.00	0.00	22.29	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/23/2021	AP_VOUCHER	01177937	1	P0000380590	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00		0.00	18.96
04/23/2021	AP_VOUCHER	01177937	1	P0000380590	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00		0.00	-18.96
04/23/2021	AP_VOUCHER	01177937	2	P0000380590	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	29.62
04/23/2021	AP_VOUCHER	01177937	2	P0000380590	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-29.61
04/23/2021	AP_VOUCHER	01177937	5	P0000380590	STAPLES DC-001/Brecknell Postal Scale 11 Lbs.		0.00		0.00	22.29
04/23/2021	AP_VOUCHER	01177937	5	P0000380590	STAPLES DC-001/Brecknell Postal Scale 11 Lbs.		0.00		0.00	-22.29
05/07/2021	AP_VOUCHER	01180713	4	P0000380590	STAPLES DC-001/Flagzone Durawavez Nylon Outdo		0.00		0.00	64.42
05/07/2021	AP_VOUCHER	01180713	4	P0000380590	STAPLES DC-001/Flagzone Durawavez Nylon Outdo		0.00		0.00	-64.42
05/07/2021	AP_VOUCHER	01180715	3	P0000380590	STAPLES DC-001/Flagzone California Flag with		0.00		0.00	47.29
05/07/2021	AP_VOUCHER	01180715	3	P0000380590	STAPLES DC-001/Flagzone California Flag with		0.00		0.00	-47.29
05/14/2021	REQ_PREENC	REQ465953	1		Staples Contract & Commercial Inc/172287/Staples O		0.00		14.25	0.00
05/14/2021	REQ_PREENC	REQ465953	1		Staples Contract & Commercial Inc/172287/Staples O		0.00		-14.25	0.00
05/14/2021	REQ_PREENC	REQ465960	1		Lakeshore Equipment Company/172287/FF685 Small Sel		0.00		18.79	0.00
05/14/2021	REQ_PREENC	REQ465960	1		Lakeshore Equipment Company/172287/FF685 Small Sel		0.00		-18.79	0.00
05/14/2021	REQ_PREENC	REQ465984	1		Lakeshore Equipment Company/172287/LM557 Lakeshore		0.00		18.79	0.00
05/14/2021	REQ_PREENC	REQ465984	1		Lakeshore Equipment Company/172287/LM557 Lakeshore		0.00		-18.79	0.00
05/14/2021	REQ_PREENC	REQ465984	2		Lakeshore Equipment Company/172287/TA50AC Construc		0.00		1.12	0.00
05/14/2021	REQ_PREENC	REQ465984	2		Lakeshore Equipment Company/172287/TA50AC Construc		0.00		-1.12	0.00
05/14/2021	REQ_PREENC	REQ465987	1		Lakeshore Equipment Company/172287/LM557 Lakeshore		0.00		18.79	0.00
05/14/2021	REQ_PREENC	REQ465987	1		Lakeshore Equipment Company/172287/LM557 Lakeshore		0.00		-18.79	0.00
05/14/2021	REQ_PREENC	REQ465989	1		Lakeshore Equipment Company/172287/FF685 Small Sel		0.00		18.79	0.00
05/14/2021	REQ_PREENC	REQ465989	1		Lakeshore Equipment Company/172287/FF685 Small Sel		0.00		-18.79	0.00
05/14/2021	REQ_PREENC	REQ465992	1		School Specialty Supply/172287/EID:0000920::PAPER		0.00		11.24	0.00
05/14/2021	REQ_PREENC	REQ465992	1		School Specialty Supply/172287/EID:0000920::PAPER		0.00		-11.24	0.00
05/14/2021	REQ_PREENC	REQ465997	1		School Specialty Supply/172287/EID:0000920::CARD I		0.00		3.63	0.00
05/14/2021	REQ_PREENC	REQ465997	1		School Specialty Supply/172287/EID:0000920::CARD I		0.00		-3.63	0.00
05/14/2021	REQ_PREENC	REQ465997	2		School Specialty Supply/172287/EID:0000920::INDEX		0.00		2.07	0.00
05/14/2021	REQ_PREENC	REQ465997	2		School Specialty Supply/172287/EID:0000920::INDEX		0.00		-2.07	0.00
05/14/2021	REQ_PREENC	REQ465999	1		School Specialty Supply/172287/EID:0000920::PAPER		0.00		11.24	0.00
05/14/2021	REQ_PREENC	REQ465999	1		School Specialty Supply/172287/EID:0000920::PAPER		0.00		-11.24	0.00
05/14/2021	REQ_PREENC	REQ465949	1		Staples Contract & Commercial Inc/172287/Swingline		0.00		9.29	0.00
05/14/2021	REQ_PREENC	REQ465949	1		Staples Contract & Commercial Inc/172287/Swingline		0.00		-9.29	0.00
05/14/2021	REQ_PREENC	REQ465945	1		Staples Contract & Commercial Inc/172287/Staples S		0.00		4.22	0.00
05/14/2021	REQ_PREENC	REQ465945	1		Staples Contract & Commercial Inc/172287/Staples S		0.00		-4.22	0.00
05/14/2021	REQ_PREENC	REQ465944	1		Staples Contract & Commercial Inc/172287/Staples S		0.00		4.22	0.00
05/14/2021	REQ_PREENC	REQ465944	1		Staples Contract & Commercial Inc/172287/Staples S		0.00		-4.22	0.00
06/17/2021	GL_BD_JRNL	0000466278	2		06/17/2021/Transfer of appropriations to realign t		1,400.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 8
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0215	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies	
07/13/2021	GL_JOURNAL	PCD0467444	1332	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	17.23
07/13/2021	GL_JOURNAL	PCD0467444	1527	CROWN AWAR	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	206.26
Number of Transactions 76						Totals	3,787.09	4,363.00	0.00	575.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 4301 - Supplies	
0215	00000	00	4301	2700	0000	01000	0000	2021		
07/07/2020	PO_RAEXP	RCV520733	2	P0000369188	OPR-122446	APPLE-002			0.00	-149.00
07/07/2020	PO_RAEXP	RCV520733	3	P0000369188	OPR-122446	APPLE-002			0.00	-30.00
07/07/2020	PO_RAEXP	RCV520733	4	P0000369188	OPR-122446	APPLE-002			0.00	-30.00
07/07/2020	PO_RAEXP	RCV520733	5	P0000369188	OPR-122446	APPLE-002			0.00	-4.00
07/07/2020	PO_RAEXP	RCV520880	1	P0000369188	OPR-122446	APPLE-002			0.00	-279.00
07/07/2020	PO_RAEXP	RCV520880	1	P0000369188	OPR-122446	APPLE-002			0.00	-21.62
07/09/2020	PO_POENC	0000369188	2	No REQ.	APPLE-002/3-Year AppleCare+ for Schools - iPad Pro		0.00		0.00	149.00
07/09/2020	PO_POENC	0000369188	2	No REQ.	APPLE-002/3-Year AppleCare+ for Schools - iPad Pro		0.00		0.00	149.00
07/09/2020	PO_POENC	0000369188	5	No REQ.	APPLE-002/Magic Keyboard for 11-inch iPad Pro (2nd		0.00		0.00	0.00
07/09/2020	PO_POENC	0000369188	5	No REQ.	APPLE-002/Magic Keyboard for 11-inch iPad Pro (2nd		0.00		0.00	-300.62
07/09/2020	PO_POENC	0000369188	6	No REQ.	APPLE-002/eWaste Fee / Recycling Fee		0.00		0.00	4.00
07/09/2020	PO_POENC	0000369188	6	No REQ.	APPLE-002/eWaste Fee / Recycling Fee		0.00		0.00	4.00
07/09/2020	PO_POENC	0000369188	6	No REQ.	APPLE-002/eWaste Fee / Recycling Fee		0.00		0.00	0.00
07/09/2020	PO_POENC	0000369188	6	No REQ.	APPLE-002/eWaste Fee / Recycling Fee		0.00		0.00	-4.00
07/09/2020	PO_POENC	0000369188	4	No REQ.	APPLE-002/JAMF PRO CUSTOM 5YR IOS SUBS EDU-ESD-USA		0.00		0.00	-30.00
07/09/2020	PO_POENC	0000369188	4	No REQ.	APPLE-002/JAMF PRO CUSTOM 5YR IOS SUBS EDU-ESD-USA		0.00		0.00	30.00
07/09/2020	PO_POENC	0000369188	4	No REQ.	APPLE-002/JAMF PRO CUSTOM 5YR IOS SUBS EDU-ESD-USA		0.00		0.00	30.00
07/09/2020	PO_POENC	0000369188	4	No REQ.	APPLE-002/JAMF PRO CUSTOM 5YR IOS SUBS EDU-ESD-USA		0.00		0.00	0.00
07/09/2020	PO_POENC	0000369188	5	No REQ.	APPLE-002/Magic Keyboard for 11-inch iPad Pro (2nd		0.00		0.00	300.62
07/09/2020	PO_POENC	0000369188	5	No REQ.	APPLE-002/Magic Keyboard for 11-inch iPad Pro (2nd		0.00		0.00	300.62
07/09/2020	PO_POENC	0000369188	2	No REQ.	APPLE-002/3-Year AppleCare+ for Schools - iPad Pro		0.00		0.00	0.00
07/09/2020	PO_POENC	0000369188	2	No REQ.	APPLE-002/3-Year AppleCare+ for Schools - iPad Pro		0.00		0.00	-149.00
07/09/2020	PO_POENC	0000369188	3	No REQ.	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY SVCS-USA		0.00		0.00	30.00
07/09/2020	PO_POENC	0000369188	3	No REQ.	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY SVCS-USA		0.00		0.00	30.00
07/09/2020	PO_POENC	0000369188	3	No REQ.	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY SVCS-USA		0.00		0.00	0.00
07/09/2020	PO_POENC	0000369188	3	No REQ.	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY SVCS-USA		0.00		0.00	-30.00
07/14/2020	GL_BD_JRNL	0000450327	2196		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2197		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00	0.00

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

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	
0215	00000	00	4301	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/14/2020	GL_BD_JRNL	0000450327	2198		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	2199		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	2200		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00	
07/15/2020	AP_VOUCHER	01138660	1	P0000369188	APPLE-002/3-Year AppleCare+ for Schools	0.00	0.00	0.00	149.00	
07/15/2020	AP_VOUCHER	01138660	1	P0000369188	APPLE-002/3-Year AppleCare+ for Schools	0.00	0.00	-149.00	0.00	
07/15/2020	AP_VOUCHER	01138660	2	P0000369188	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY	0.00	0.00	0.00	30.00	
07/15/2020	AP_VOUCHER	01138660	2	P0000369188	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY	0.00	0.00	-30.00	0.00	
07/15/2020	AP_VOUCHER	01138660	3	P0000369188	APPLE-002/JAMF PRO CUSTOM 5YR IOS SUBS E	0.00	0.00	0.00	30.00	
07/15/2020	AP_VOUCHER	01138660	3	P0000369188	APPLE-002/JAMF PRO CUSTOM 5YR IOS SUBS E	0.00	0.00	-30.00	0.00	
07/15/2020	AP_VOUCHER	01138662	1	P0000369188	APPLE-002/Magic Keyboard for 11-inch iPa	0.00	0.00	0.00	300.62	
07/15/2020	AP_VOUCHER	01138662	1	P0000369188	APPLE-002/Magic Keyboard for 11-inch iPa	0.00	0.00	-300.62	0.00	
07/15/2020	AP_VOUCHER	01138663	2	P0000369188	APPLE-002/eWaste Fee / Recycling Fee	0.00	0.00	0.00	4.00	
07/15/2020	AP_VOUCHER	01138663	2	P0000369188	APPLE-002/eWaste Fee / Recycling Fee	0.00	0.00	-4.00	0.00	
Number of Transactions 41						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00000	00	4491	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized										
07/07/2020	PO_RAEXP	RCV520733	1	P0000369188	OPR-122446	APPLE-002	0.00	0.00	0.00	-899.00
07/07/2020	PO_RAEXP	RCV520733	1	P0000369188	OPR-122446	APPLE-002	0.00	0.00	0.00	-69.67
07/09/2020	PO_POENC	0000369188	1	No REQ.	APPLE-002/COMPUTER	APPLE IPAD PRO 11-INCH WI-FI +	0.00	0.00	968.67	0.00
07/09/2020	PO_POENC	0000369188	1	No REQ.	APPLE-002/COMPUTER	APPLE IPAD PRO 11-INCH WI-FI +	0.00	0.00	968.67	0.00
07/09/2020	PO_POENC	0000369188	1	No REQ.	APPLE-002/COMPUTER	APPLE IPAD PRO 11-INCH WI-FI +	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369188	1	No REQ.	APPLE-002/COMPUTER	APPLE IPAD PRO 11-INCH WI-FI +	0.00	0.00	-968.67	0.00
07/14/2020	GL_BD_JRNL	0000450327	2195		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/15/2020	AP_VOUCHER	01138663	1	P0000369188	APPLE-002/COMPUTER	APPLE IPAD PRO 11-IN	0.00	0.00	0.00	968.67
07/15/2020	AP_VOUCHER	01138663	1	P0000369188	APPLE-002/COMPUTER	APPLE IPAD PRO 11-IN	0.00	0.00	-968.67	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Number of Transactions 126 Account Totals 4000s 3,787.09 4,363.00 0.00 0.00 575.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	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	1842						9,617.00	0.00				
09/11/2020	GL_JOURNAL	IKN0453580	33	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S				0.00	0.00				
09/18/2020	GL_JOURNAL	IKN0453941	33	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators				0.00	0.00				
10/26/2020	GL_JOURNAL	IKN0455265	33	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat				0.00	0.00				
12/09/2020	GL_JOURNAL	IKN0457827	33	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator				0.00	0.00				
01/15/2021	GL_JOURNAL	IKN0458860	31	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato				0.00	0.00				
02/11/2021	GL_JOURNAL	IKN0460119	29	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato				0.00	0.00				
03/02/2021	GL_JOURNAL	IKN0460960	29	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator				0.00	0.00				
03/19/2021	GL_JOURNAL	IKN0461636	27	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato				0.00	0.00				
04/30/2021	GL_JOURNAL	IKN0463411	25	No Jrnl Ref	04/30/2021/SHARP1: March 2021 copiers/duplicators/				0.00	0.00				
05/21/2021	GL_JOURNAL	IKN0464831	25	No Jrnl Ref	05/21/2021/SHARP1: April 2021 copiers/duplicators/				0.00	0.00				
06/17/2021	GL_BD_JRNL	0000466278	1		06/17/2021/Transfer of appropriations to realign t				-3,000.00	0.00				
07/12/2021	GL_JOURNAL	IKN0467316	23	No Jrnl Ref	06/30/2021/SHARP1: May 2021 copiers/duplicators/SH				0.00	0.00				
07/13/2021	GL_JOURNAL	IKN0467453	23	No Jrnl Ref	06/30/2021/SHARP1: June 2021 copiers/duplicators/S				0.00	0.00				
Number of Transactions 14									Totals	1,528.00	6,617.00	0.00	0.00	5,089.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00000	00	5726	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage														
11/04/2020	GL_BD_JRNL	0000455843	9						0.00	0.00				
11/04/2020	GL_JOURNAL	MLS0455819	2	2 pcs	10/31/2020/Mail Services October 2020/Metered				0.00	0.00				
11/04/2020	GL_JOURNAL	MLS0455819	3	3 pcs	10/31/2020/Mail Services October 2020/Metered				0.00	0.00				
01/10/2021	GL_JOURNAL	MLS0458604	3	1 pcs	12/31/2020/Mail Services December 2020/Metered				0.00	0.00				
01/10/2021	GL_JOURNAL	MLS0458604	6	1 pcs	12/31/2020/Mail Services December 2020/Metered				0.00	0.00				
Number of Transactions 5									Totals	-36.80	0.00	0.00	0.00	36.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00000	00	5841	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5841 - Software License										
06/24/2021	GL_BD_JRNL	0000466573	1						0.00	0.00
06/24/2021	GL_JOURNAL	0000466567	1	AP00457418	06/24/2021/Transfer of expenditures for Normal Hei				0.00	0.00

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

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>						
0215	00000	00	5841	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5841 - Software License														
Number of Transactions 2									Totals	-3,745.00	0.00	0.00	0.00	3,745.00
Number of Transactions 21									Account Totals 5000s	-2,253.80	6,617.00	0.00	0.00	8,870.80
Number of Transactions 228									Resource Totals 00000	641.39	15,236.00	0.00	0.00	14,594.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00001	00	2905	8300	0000	01000	0000	2021						
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	2091	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,562.00		0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2094	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,804.00		0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3636	01/31/2021/Transfer of appropriations to align Bud				-7,366.00		0.00	0.00	0.00	0.00	
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>						
0215	00001	00	3202	8300	0000	01000	0000	2021						
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	8092	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,672.00		0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3639	01/31/2021/Transfer of appropriations to align Bud				-1,672.00		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>						
0215	00001	00	3302	8300	0000	01000	0000	2021						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	8093	07/01/2020/Load 2020-21 Board-Approved Original Bu				564.00		0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3634	01/31/2021/Transfer of appropriations to align Bud				-564.00		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>				
0215	00001	00	3302	8300	0000	01000	0000	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
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>				
0215	00001	00	3502	8300	0000	01000	0000	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8094	07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3638	01/31/2021/Transfer of appropriations to align Bud				-4.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00001	00	3602	8300	0000	01000	0000	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	8095	07/01/2020/Load 2020-21 Board-Approved Original Bu				176.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3633	01/31/2021/Transfer of appropriations to align Bud				-176.00	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>				
0215	00001	00	3702	8300	0000	01000	0000	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	8096	07/01/2020/Load 2020-21 Board-Approved Original Bu				24.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3637	01/31/2021/Transfer of appropriations to align Bud				-24.00	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>				
0215	00001	00	3995	8300	0000	01000	0000	2021				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8097	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	3635	01/31/2021/Transfer of appropriations to align Bud				-12.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00001	00	3995	8300	0000	01000	0000	2021					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 12							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 15							Resource	Totals 00001	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>					
0215	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	1843						3,955.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	777	6195211283	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	56.97	
08/26/2020	GL_JOURNAL	TEL0453066	778	6195211383	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	56.97	
08/26/2020	GL_JOURNAL	TEL0453066	779	6195211688	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	56.97	
08/26/2020	GL_JOURNAL	TEL0453066	780	6195211858	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	56.97	
09/03/2020	GL_JOURNAL	TEL0453343	780	6195211283	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	56.97	
09/03/2020	GL_JOURNAL	TEL0453343	781	6195211383	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	56.97	
09/03/2020	GL_JOURNAL	TEL0453343	782	6195211688	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	56.97	
09/03/2020	GL_JOURNAL	TEL0453343	783	6195211858	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	56.97	
10/09/2020	GL_JOURNAL	TEL0454677	772	6195211283	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.31	
10/09/2020	GL_JOURNAL	TEL0454677	773	6195211383	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.31	
10/09/2020	GL_JOURNAL	TEL0454677	774	6195211688	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.31	
10/09/2020	GL_JOURNAL	TEL0454677	775	6195211858	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.31	
10/09/2020	GL_JOURNAL	TEL0454677	776	6195213118	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	235.61	
12/07/2020	GL_JOURNAL	TEL0457668	768	6195211283	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	57.10	
12/07/2020	GL_JOURNAL	TEL0457668	769	6195211383	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	57.10	
12/07/2020	GL_JOURNAL	TEL0457668	770	6195211688	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	57.10	
12/07/2020	GL_JOURNAL	TEL0457668	771	6195211858	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	57.10	
01/10/2021	GL_JOURNAL	TEL0458603	774	6195211283	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	52.35	
01/10/2021	GL_JOURNAL	TEL0458603	775	6195211383	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	52.35	
01/10/2021	GL_JOURNAL	TEL0458603	776	6195211688	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	52.35	
01/10/2021	GL_JOURNAL	TEL0458603	777	6195211858	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	52.35	
01/10/2021	GL_JOURNAL	TEL0458603	778	6195213118	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	35.54	
01/10/2021	GL_JOURNAL	TEL0458602	775	6195211283	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00	0.00	0.00	52.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
01/10/2021	GL_JOURNAL	TEL0458602	776	6195211383	12/31/2020/COX	COMM: November 2020	phone lines/COX					
								0.00	52.07			
01/10/2021	GL_JOURNAL	TEL0458602	777	6195211688	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	52.07			
01/10/2021	GL_JOURNAL	TEL0458602	778	6195211858	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	52.07			
01/10/2021	GL_JOURNAL	TEL0458602	779	6195213118	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	35.30			
02/16/2021	GL_JOURNAL	TEL0460222	774	6195211283	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	24.12			
02/16/2021	GL_JOURNAL	TEL0460222	775	6195211383	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	24.12			
02/16/2021	GL_JOURNAL	TEL0460222	776	6195211688	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	24.12			
02/16/2021	GL_JOURNAL	TEL0460222	777	6195211858	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	24.12			
02/16/2021	GL_JOURNAL	TEL0460222	778	6195213118	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	236.50			
03/09/2021	GL_JOURNAL	TEL0461239	707	6195211283	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	24.13			
03/09/2021	GL_JOURNAL	TEL0461239	708	6195211383	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	24.13			
03/09/2021	GL_JOURNAL	TEL0461239	709	6195211688	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	24.13			
03/09/2021	GL_JOURNAL	TEL0461239	710	6195211858	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	24.13			
03/09/2021	GL_JOURNAL	TEL0461239	711	6195213118	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	236.74			
04/27/2021	GL_JOURNAL	TEL0463177	1355	6195213118	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	236.52			
04/27/2021	GL_JOURNAL	TEL0463177	1356	6195211283	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	24.12			
04/27/2021	GL_JOURNAL	TEL0463177	1357	6195211383	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	24.12			
04/27/2021	GL_JOURNAL	TEL0463177	1358	6195211688	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	24.12			
04/27/2021	GL_JOURNAL	TEL0463177	1359	6195211858	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	24.12			
05/04/2021	GL_JOURNAL	TEL0463598	686	6195211283	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	24.27			
05/04/2021	GL_JOURNAL	TEL0463598	687	6195211383	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	24.27			
05/04/2021	GL_JOURNAL	TEL0463598	688	6195211688	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	24.27			
05/04/2021	GL_JOURNAL	TEL0463598	689	6195211858	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	24.27			
05/04/2021	GL_JOURNAL	TEL0463598	690	6195213118	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	236.95			
06/04/2021	GL_JOURNAL	TEL0465499	2098	6195211283	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	24.30			
06/04/2021	GL_JOURNAL	TEL0465499	2099	6195211383	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	24.30			
06/04/2021	GL_JOURNAL	TEL0465499	2100	6195211688	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	24.30			
06/04/2021	GL_JOURNAL	TEL0465499	2101	6195211858	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	24.30			
06/04/2021	GL_JOURNAL	TEL0465499	2102	6195213118	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	239.07			
07/02/2021	GL_JOURNAL	TEL0466973	651	6195213118	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	238.54			
07/02/2021	GL_JOURNAL	TEL0466973	652	6195211858	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	24.31			
07/02/2021	GL_JOURNAL	TEL0466973	653	6195211688	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	24.31			
07/02/2021	GL_JOURNAL	TEL0466973	654	6195211383	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	24.31			
07/02/2021	GL_JOURNAL	TEL0466973	655	6195211283	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	24.31			
Number of Transactions 58						Totals		448.15	3,955.00	0.00	0.00	3,506.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	

Number of Transactions	58	Account	Totals	5000s		448.15	3,955.00	0.00	0.00	3,506.85	

Number of Transactions	58	Resource	Totals	00005		448.15	3,955.00	0.00	0.00	3,506.85	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00010	00	1107	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	6055	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	6056	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	6057	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	6058	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	6059	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	6060	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	6050	07/01/2020/Load	2020-21	Board-Approved	Original Bu	44,503.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6051	07/01/2020/Load	2020-21	Board-Approved	Original Bu	44,503.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6052	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	6053	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	6054	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	6061	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	6062	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	356	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	95,184.09
08/27/2020	GL_JOURNAL	PAY0453104	358	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	95,184.09
09/28/2020	GL_JOURNAL	PAY0454195	397	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	95,184.09
10/14/2020	GL_BD_JRNL	BAR0454850	931	10/14/2020/Transfer	of appropriations for 5th Frid			-178,012.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	415	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	95,184.09
11/24/2020	GL_JOURNAL	PAY0457158	467	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	79,393.63
12/28/2020	GL_JOURNAL	PAY0458309	473	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	79,393.63
01/28/2021	GL_JOURNAL	PAY0459296	471	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	79,393.63
02/09/2021	GL_JOURNAL	SAL0459915	3456	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	7,392.81
02/09/2021	GL_JOURNAL	SAL0459915	2237	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	7,392.81
02/19/2021	GL_BD_JRNL	0000460444	833	01/31/2021/Transfer	of appropriations to align Bud			140,611.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	468	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	79,393.63
03/30/2021	GL_JOURNAL	PAY0461897	469	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	79,393.63
04/28/2021	GL_JOURNAL	PAY0463201	469	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	79,393.63
05/27/2021	GL_JOURNAL	PAY0465118	468	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	79,393.63
06/28/2021	GL_JOURNAL	PAY0466702	465	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	79,393.63
07/01/2021	GL_JOURNAL	PAY0466905	121	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	72,489.83
07/13/2021	GL_JOURNAL	SAL0467429	87	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-6,494.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/13/2021	GL_JOURNAL	SAL0467429	206	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-7,667.42		
07/13/2021	GL_JOURNAL	SAL0467429	10216	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-7,857.64		
07/13/2021	GL_JOURNAL	SAL0467429	9619	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-7,857.63		
07/13/2021	GL_JOURNAL	SAL0467429	9214	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-7,394.36		
07/13/2021	GL_JOURNAL	SAL0467429	9422	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-7,857.64		
07/13/2021	GL_JOURNAL	SAL0467429	8833	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-3,833.71		
07/13/2021	GL_JOURNAL	SAL0467429	7621	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-7,857.64		
07/13/2021	GL_JOURNAL	SAL0467429	7278	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-3,355.06		
07/13/2021	GL_JOURNAL	SAL0467429	7457	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-5,374.10		
07/13/2021	GL_JOURNAL	SAL0467429	8414	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-6,940.17		
07/16/2021	GL_JOURNAL	SAL0467663	2038	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-4,083.87		
07/16/2021	GL_JOURNAL	SAL0467663	2039	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	2040	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	2041	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-3,586.86		
07/16/2021	GL_JOURNAL	SAL0467663	2042	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-2,968.09		
07/16/2021	GL_JOURNAL	SAL0467663	2043	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	2044	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	2045	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-3,970.32		
07/16/2021	GL_JOURNAL	SAL0467663	2046	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-3,833.02		
07/16/2021	GL_JOURNAL	SAL0467663	2047	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-4,234.68		
Number of Transactions 51							Totals	40,035.74	1,030,671.00	0.00	0.00	990,635.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	1107	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2021	GL_BD_JRNL	0000466970	3035		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1500	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	7,392.81		
07/23/2021	GL_JOURNAL	SAL0468336	1594	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	-7,392.81		
07/23/2021	GL_JOURNAL	SAL0468302	1500	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	7,392.81		
Number of Transactions 4							Totals	-7,392.81	0.00	0.00	0.00	7,392.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00010	00	1210	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 1210 - Counselor										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00010	00	1210	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	ORG0449638	6063						17,414.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	1166	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	1155	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	1543	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	1678	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	1775	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	1826	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	1858	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460444	834		01/31/2021/Transfer of appropriations to align Bud				1,563.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1902	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	2061	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	2142	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	2411	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	2481	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 14							Totals		0.44	18,977.00	0.00	0.00	18,976.56

<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>		
0215	00010	00	1240	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 1240 - Nurse										
07/02/2020	GL_BD_JRNL	0000449656	3560						0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1362	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1401	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1831	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1971	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	2079	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/02/2020	GL_JOURNAL	SAL0457499	8	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00
12/02/2020	GL_JOURNAL	SAL0457499	155	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	2131	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	2162	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	835		01/31/2021/Transfer of appropriations to align Bud				18,414.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2210	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	2374	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	2454	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	2722	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	2794	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
Number of Transactions 16									Totals	-0.45	18,414.00	0.00	0.00	18,414.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	1308	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 1308 - School Principal														
07/02/2020	GL_BD_JRNL	ORG0449638	6064	07/01/2020/Load 2020-21 Board-Approved Original Bu				143,154.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1597	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	11,983.68		
08/27/2020	GL_JOURNAL	PAY0453104	1659	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	11,983.68		
09/28/2020	GL_JOURNAL	PAY0454195	2143	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	15,578.78		
10/28/2020	GL_JOURNAL	PAY0455384	2283	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	11,983.68		
11/24/2020	GL_JOURNAL	PAY0457158	2379	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	11,983.68		
12/28/2020	GL_JOURNAL	PAY0458309	2429	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	11,983.68		
01/28/2021	GL_JOURNAL	PAY0459296	2455	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	11,983.68		
02/19/2021	GL_BD_JRNL	0000460444	836	01/31/2021/Transfer of appropriations to align Bud				4,245.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2498	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	11,983.68		
03/30/2021	GL_JOURNAL	PAY0461897	2667	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	11,983.68		
04/28/2021	GL_JOURNAL	PAY0463201	2756	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	11,983.68		
05/27/2021	GL_JOURNAL	PAY0465118	3037	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	11,983.68		
06/28/2021	GL_JOURNAL	PAY0466702	3106	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	11,983.68		
Number of Transactions 14									Totals	-0.26	147,399.00	0.00	0.00	147,399.26
Number of Transactions 99									Account	32,642.66	1,215,461.00	0.00	0.00	1,182,818.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	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	2095	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,782.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2457	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	471.92		
08/27/2020	GL_JOURNAL	PAY0453104	3399	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	471.92		
09/28/2020	GL_JOURNAL	PAY0454195	4032	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	796.51		
10/28/2020	GL_JOURNAL	PAY0455384	4240	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	471.92		
11/24/2020	GL_JOURNAL	PAY0457158	4206	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	471.92		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	2231	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
12/28/2020	GL_JOURNAL	PAY0458309	4332	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	471.92	
01/28/2021	GL_JOURNAL	PAY0459296	4351	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	471.92	
02/19/2021	GL_BD_JRNL	0000460444	837		01/31/2021/Transfer of appropriations to align Bud				206.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4373	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	471.92	
03/30/2021	GL_JOURNAL	PAY0461897	4569	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	471.92	
04/28/2021	GL_JOURNAL	PAY0463201	4867	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	471.92	
05/27/2021	GL_JOURNAL	PAY0465118	5069	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	471.92	
06/28/2021	GL_JOURNAL	PAY0466702	5124	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	471.92	
Number of Transactions 14									Totals	0.37	5,988.00	0.00	0.00	5,987.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
09/15/2020	GL_BD_JRNL	0000453758	139		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	4237	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,049.98	
10/20/2020	GL_JOURNAL	SAL0455041	153	Aug	10/20/2020/Payroll realignment for Hamilton ES (01				0.00		0.00	0.00	1,011.84	
10/28/2020	GL_JOURNAL	PAY0455384	4450	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,644.24	
11/20/2020	GL_JOURNAL	SAL0456983	151	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00		0.00	0.00	632.40	
11/24/2020	GL_JOURNAL	PAY0457158	4414	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,644.24	
12/28/2020	GL_JOURNAL	PAY0458309	4538	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,644.24	
01/28/2021	GL_JOURNAL	PAY0459296	4560	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,644.24	
02/19/2021	GL_BD_JRNL	0000460444	838		01/31/2021/Transfer of appropriations to align Bud				18,492.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4579	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,644.24	
03/30/2021	GL_JOURNAL	PAY0461897	4775	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,644.24	
04/28/2021	GL_JOURNAL	PAY0463201	5073	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,644.24	
05/27/2021	GL_JOURNAL	PAY0465118	5273	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,644.24	
06/28/2021	GL_JOURNAL	PAY0466702	5327	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,644.24	
07/02/2021	GL_JOURNAL	SAL0466946	715	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2,049.98	
07/02/2021	GL_JOURNAL	SAL0466946	716	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,644.24	
07/02/2021	GL_JOURNAL	SAL0466946	717	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,644.24	
07/02/2021	GL_JOURNAL	SAL0466946	718	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,644.24	
07/02/2021	GL_JOURNAL	SAL0466946	719	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,644.24	
07/02/2021	GL_JOURNAL	SAL0466946	720	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,011.84	
07/02/2021	GL_JOURNAL	SAL0466946	721	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-632.40	
07/09/2021	GL_JOURNAL	PAY0467239	1408	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	892.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0215	00010	00	2236	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

Number of Transactions 22 Totals 9,378.00 18,492.00 0.00 0.00 9,114.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	2401	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

07/02/2020	GL_BD_JRNL	ORG0449639	2099	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	2084	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	2934	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00	0.00	6,766.86
08/03/2020	GL_JOURNAL	PAY0451987	578	PAYROLL 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00		0.00	0.00	960.56
08/27/2020	GL_JOURNAL	PAY0453104	4274	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00	6,766.86
09/28/2020	GL_JOURNAL	PAY0454195	4885	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	6,947.69
10/28/2020	GL_JOURNAL	PAY0455384	5090	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	6,947.69
11/24/2020	GL_JOURNAL	PAY0457158	5057	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	6,947.69
12/28/2020	GL_JOURNAL	PAY0458309	5224	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	3,864.46
01/28/2021	GL_JOURNAL	PAY0459296	5245	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	2,311.54
02/19/2021	GL_BD_JRNL	0000460444	839	01/31/2021/Transfer of appropriations to align Bud			-21,801.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5252	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	1,792.14
03/08/2021	GL_JOURNAL	PAY0461136	1066	PAYROLL 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00		0.00	0.00	177.32
03/30/2021	GL_JOURNAL	PAY0461897	5507	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	1,685.86
04/08/2021	GL_JOURNAL	PAY0462267	1137	PAYROLL 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00		0.00	0.00	612.56
04/28/2021	GL_JOURNAL	PAY0463201	5857	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	2,207.26
05/27/2021	GL_JOURNAL	PAY0465118	6035	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	0.00	3,771.46
06/28/2021	GL_JOURNAL	PAY0466702	6108	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00	0.00	7,577.87
07/01/2021	GL_JOURNAL	PAY0466905	408	PAYROLL 06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00		0.00	0.00	3,983.76
07/13/2021	GL_JOURNAL	SAL0467429	8662	21-07-07SS 06/30/2021/Transfer salaries and benefits for cale			0.00		0.00	0.00	-3,545.52
07/13/2021	GL_JOURNAL	SAL0467429	7817	21-07-07SS 06/30/2021/Transfer salaries and benefits for cale			0.00		0.00	0.00	-438.24

Number of Transactions 21 Totals 1,033.18 60,371.00 0.00 0.00 59,337.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	2456	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

10/14/2020	GL_BD_JRNL	0000454840	166	09/01/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	944	PAYROLL 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00		0.00	0.00	1,423.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	2456	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
10/28/2020	GL_JOURNAL	PAY0455384	5735	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,259.02	
11/09/2020	GL_JOURNAL	PAY0456097	764	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	1,204.28	
11/24/2020	GL_JOURNAL	PAY0457158	5641	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	985.32	
12/08/2020	GL_JOURNAL	PAY0457726	715	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	547.40	
12/28/2020	GL_JOURNAL	PAY0458309	5833	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	410.55	
01/07/2021	GL_JOURNAL	PAY0458510	633	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	82.11	
01/28/2021	GL_JOURNAL	PAY0459296	5842	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,189.60	
02/08/2021	GL_JOURNAL	PAY0459810	944	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	1,532.72	
02/19/2021	GL_BD_JRNL	0000460444	840		01/31/2021/Transfer of appropriations to align Bud				9,634.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5844	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,149.54	
03/08/2021	GL_JOURNAL	PAY0461136	1166	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	1,259.02	
03/30/2021	GL_JOURNAL	PAY0461897	6127	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,820.52	
04/08/2021	GL_JOURNAL	PAY0462267	1260	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	1,939.54	
04/28/2021	GL_JOURNAL	PAY0463201	6548	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,710.67	
05/10/2021	GL_JOURNAL	PAY0463831	1841	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	2,552.88	
05/27/2021	GL_JOURNAL	PAY0465118	6718	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	937.95	
06/09/2021	GL_JOURNAL	PAY0465725	1913	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	679.80	
06/28/2021	GL_JOURNAL	PAY0466702	6813	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	301.07	
Number of Transactions 20									Totals	-13,351.23	9,634.00	0.00	0.00	22,985.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00010	00	2905	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	2092		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,843.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2093		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,406.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3388	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	521.90
08/27/2020	GL_JOURNAL	PAY0453104	5075	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	521.90
09/28/2020	GL_JOURNAL	PAY0454195	5698	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	724.79
10/28/2020	GL_JOURNAL	PAY0455384	5907	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	521.90
11/17/2020	GL_JOURNAL	SAL0456779	705	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-2,290.49
01/28/2021	GL_JOURNAL	PAY0459296	6021	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	521.90
02/19/2021	GL_BD_JRNL	0000460444	841		01/31/2021/Transfer of appropriations to align Bud				-7,118.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6032	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	521.90
03/30/2021	GL_JOURNAL	PAY0461897	6312	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	521.90
04/28/2021	GL_JOURNAL	PAY0463201	6736	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	521.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS			
05/27/2021	GL_JOURNAL	PAY0465118	6916	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	521.90	
06/28/2021	GL_JOURNAL	PAY0466702	7009	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	521.90	
07/01/2021	GL_JOURNAL	PAY0466905	464	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	460.50	
07/13/2021	GL_JOURNAL	SAL0467429	981	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-460.50	
Number of Transactions 16							Totals	-0.40	3,131.00	0.00	3,131.40	
Number of Transactions 93							Account	Totals 2000s	-2,940.08	97,616.00	0.00	100,556.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3101	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449644	8098		07/01/2020/Load 2020-21 Board-Approved Original Bu			196,525.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4150	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	15,372.25	
08/27/2020	GL_JOURNAL	PAY0453104	6009	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	15,372.23	
09/28/2020	GL_JOURNAL	PAY0454195	6849	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	15,372.25	
10/14/2020	GL_BD_JRNL	BAR0454850	1062		10/14/2020/Transfer of appropriations for 5th Frid			-28,749.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	7101	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	15,372.25	
11/24/2020	GL_JOURNAL	PAY0457158	6981	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	12,822.09	
12/28/2020	GL_JOURNAL	PAY0458309	7197	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	12,822.09	
01/28/2021	GL_JOURNAL	PAY0459296	7199	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	12,822.09	
02/09/2021	GL_JOURNAL	SAL0459915	3586	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	1,193.94	
02/09/2021	GL_JOURNAL	SAL0459915	2360	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	1,193.94	
02/19/2021	GL_BD_JRNL	0000460455	53		01/31/2021/Transfer of appropriations to align Bud			-1,323.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7246	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	12,822.09	
03/30/2021	GL_JOURNAL	PAY0461897	7682	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12,822.09	
04/28/2021	GL_JOURNAL	PAY0463201	8202	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	12,822.09	
05/27/2021	GL_JOURNAL	PAY0465118	8380	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	12,822.08	
06/28/2021	GL_JOURNAL	PAY0466702	8472	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	12,822.07	
07/01/2021	GL_JOURNAL	PAY0466905	641	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	11,707.12	
07/13/2021	GL_JOURNAL	SAL0467429	8415	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,120.84	
07/13/2021	GL_JOURNAL	SAL0467429	7279	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-541.84	
07/13/2021	GL_JOURNAL	SAL0467429	7622	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	8834	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-619.14	
07/13/2021	GL_JOURNAL	SAL0467429	9423	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,269.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 08/01/2021
Run Time 20:12:44

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3101	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions					
07/13/2021	GL_JOURNAL	SAL0467429	9215	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-1,194.19	
07/13/2021	GL_JOURNAL	SAL0467429	9620	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	7458	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-867.92	
07/13/2021	GL_JOURNAL	SAL0467429	10217	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	207	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	88	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-1,048.86	
07/16/2021	GL_JOURNAL	SAL0467663	5702	No Jrnl Ref	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-6,465.78	
Number of Transactions 30									Totals	6,465.23	166,453.00	0.00	0.00	159,987.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3101	1000	1110	01000	3814	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions					
07/02/2021	GL_BD_JRNL	0000466970	3036		05/31/2021/To open				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1501	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	1,193.94	
07/23/2021	GL_JOURNAL	SAL0468336	1595	No Jrnl Ref	05/31/2021/Reverse				0.00	0.00	0.00	0.00	-1,193.94	
07/23/2021	GL_JOURNAL	SAL0468302	1501	No Jrnl Ref	06/30/2021/Transfer				0.00	0.00	0.00	0.00	1,193.94	
Number of Transactions 4									Totals	-1,193.94	0.00	0.00	0.00	1,193.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3101	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions					
07/02/2020	GL_BD_JRNL	ORG0449644	8099		07/01/2020/Load				26,340.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4144	PAYROLL	07/31/2020/20-07-31AL				0.00	0.00	0.00	0.00	1,935.36	
08/27/2020	GL_JOURNAL	PAY0453104	6003	PAYROLL	08/31/2020/20-08-31AL				0.00	0.00	0.00	0.00	1,935.36	
09/28/2020	GL_JOURNAL	PAY0454195	6844	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00	0.00	0.00	2,515.97	
10/28/2020	GL_JOURNAL	PAY0455384	7096	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00	0.00	0.00	1,935.37	
11/24/2020	GL_JOURNAL	PAY0457158	6976	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00	0.00	0.00	1,935.36	
12/28/2020	GL_JOURNAL	PAY0458309	7192	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00	0.00	0.00	1,935.36	
01/28/2021	GL_JOURNAL	PAY0459296	7194	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00	0.00	0.00	1,935.36	
02/19/2021	GL_BD_JRNL	0000460455	54		01/31/2021/Transfer				-2,535.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7241	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00	0.00	0.00	1,935.36	
03/30/2021	GL_JOURNAL	PAY0461897	7677	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00	0.00	0.00	1,935.36	
04/28/2021	GL_JOURNAL	PAY0463201	8196	PAYROLL	04/30/2021/21-04-30AL				0.00	0.00	0.00	0.00	1,935.36	
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					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	00010	00	3101	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
05/27/2021	GL_JOURNAL	PAY0465118	8375	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,935.36	
06/28/2021	GL_JOURNAL	PAY0466702	8467	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,935.36	
Number of Transactions 14						Totals			0.06	23,805.00	0.00	0.00	23,804.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	00010	00	3101	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	8100		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	4145	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	255.39	
08/27/2020	GL_JOURNAL	PAY0453104	6004	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	255.39	
09/28/2020	GL_JOURNAL	PAY0454195	6845	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	255.39	
10/28/2020	GL_JOURNAL	PAY0455384	7097	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	255.39	
11/24/2020	GL_JOURNAL	PAY0457158	6977	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	255.39	
12/28/2020	GL_JOURNAL	PAY0458309	7193	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	255.39	
01/28/2021	GL_JOURNAL	PAY0459296	7195	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	255.39	
02/19/2021	GL_BD_JRNL	0000460455	55		01/31/2021/Transfer of appropriations to align Bud				-139.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7242	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	255.39	
03/30/2021	GL_JOURNAL	PAY0461897	7678	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	255.39	
04/28/2021	GL_JOURNAL	PAY0463201	8197	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	255.39	
05/27/2021	GL_JOURNAL	PAY0465118	8376	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	255.39	
06/28/2021	GL_JOURNAL	PAY0466702	8468	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	255.39	
Number of Transactions 14						Totals			0.32	3,065.00	0.00	0.00	3,064.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	00010	00	3101	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	3561		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4149	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	153.94
08/27/2020	GL_JOURNAL	PAY0453104	6008	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	109.95
09/28/2020	GL_JOURNAL	PAY0454195	6848	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	256.36
10/28/2020	GL_JOURNAL	PAY0455384	7100	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	256.36
11/24/2020	GL_JOURNAL	PAY0457158	6980	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	256.36
12/02/2020	GL_JOURNAL	SAL0457499	10	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	-109.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 08/01/2021
Run Time 20:12:44

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>		
	0215	00010	00	3101	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
12/02/2020	GL_JOURNAL	SAL0457499	157	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00	256.36	
12/28/2020	GL_JOURNAL	PAY0458309	7196	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	256.36	
01/28/2021	GL_JOURNAL	PAY0459296	7198	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	256.36	
02/19/2021	GL_BD_JRNL	0000460455	56		01/31/2021/Transfer of appropriations to align Bud		2,974.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7245	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	256.36	
03/30/2021	GL_JOURNAL	PAY0461897	7681	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	256.36	
04/28/2021	GL_JOURNAL	PAY0463201	8201	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	256.36	
05/27/2021	GL_JOURNAL	PAY0465118	8379	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	256.36	
06/28/2021	GL_JOURNAL	PAY0466702	8471	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	256.36	
Number of Transactions 16						Totals	0.10	2,974.00	0.00	0.00	2,973.90

	<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>		
	0215	00010	00	3202	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	8101		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,312.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5655	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	97.68	
08/27/2020	GL_JOURNAL	PAY0453104	8223	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	97.68	
09/28/2020	GL_JOURNAL	PAY0454195	9314	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	164.87	
10/28/2020	GL_JOURNAL	PAY0455384	9606	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	97.68	
11/24/2020	GL_JOURNAL	PAY0457158	9433	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	97.68	
12/28/2020	GL_JOURNAL	PAY0458309	9692	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	97.68	
01/28/2021	GL_JOURNAL	PAY0459296	9694	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	97.68	
02/19/2021	GL_BD_JRNL	0000460455	57		01/31/2021/Transfer of appropriations to align Bud		-73.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9737	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	97.68	
03/30/2021	GL_JOURNAL	PAY0461897	10295	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	97.68	
04/28/2021	GL_JOURNAL	PAY0463201	10987	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	97.68	
05/27/2021	GL_JOURNAL	PAY0465118	11179	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	97.68	
06/28/2021	GL_JOURNAL	PAY0466702	11287	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	97.68	
Number of Transactions 14						Totals	-0.35	1,239.00	0.00	0.00	1,239.35

	<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>	
	0215	00010	00	3202	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation 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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00010	00	3202	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	8102						18,653.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5653	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,400.74	
08/27/2020	GL_JOURNAL	PAY0453104	8220	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,400.74	
09/28/2020	GL_JOURNAL	PAY0454195	9311	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,438.17	
10/28/2020	GL_JOURNAL	PAY0455384	9601	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,438.17	
11/24/2020	GL_JOURNAL	PAY0457158	9428	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,438.17	
12/28/2020	GL_JOURNAL	PAY0458309	9686	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	799.94	
01/28/2021	GL_JOURNAL	PAY0459296	9690	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	478.49	
02/19/2021	GL_BD_JRNL	0000460455	58		01/31/2021/Transfer of appropriations to align Bud				-6,355.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9732	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	370.98	
03/08/2021	GL_JOURNAL	PAY0461136	1892	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	36.71	
03/30/2021	GL_JOURNAL	PAY0461897	10290	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	348.97	
04/08/2021	GL_JOURNAL	PAY0462267	2030	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	126.80	
04/28/2021	GL_JOURNAL	PAY0463201	10981	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	481.84	
05/10/2021	GL_JOURNAL	PAY0463831	3038	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	57.00	
05/27/2021	GL_JOURNAL	PAY0465118	11174	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	780.69	
06/28/2021	GL_JOURNAL	PAY0466702	11282	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,568.62	
07/01/2021	GL_JOURNAL	PAY0466905	846	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	824.64	
07/13/2021	GL_JOURNAL	SAL0467429	8663	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-733.92	
07/13/2021	GL_JOURNAL	SAL0467429	7818	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-90.72	

Number of Transactions 20						Totals			131.97	12,298.00	0.00	0.00	12,166.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/15/2020	GL_BD_JRNL	0000453758	140						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	9312	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	424.34
10/20/2020	GL_JOURNAL	SAL0455041	155	Aug	10/20/2020/Payroll realignment for Hamilton ES (01				0.00	0.00	0.00	91.63
10/28/2020	GL_JOURNAL	PAY0455384	9603	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	340.35
11/20/2020	GL_JOURNAL	SAL0456983	153	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	130.91
11/24/2020	GL_JOURNAL	PAY0457158	9429	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	340.35
12/28/2020	GL_JOURNAL	PAY0458309	9687	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	340.35
01/28/2021	GL_JOURNAL	PAY0459296	9691	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	340.35
02/19/2021	GL_BD_JRNL	0000460455	59		01/31/2021/Transfer of appropriations to align Bud				3,710.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9733	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	340.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00010	00	3202	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
03/30/2021	GL_JOURNAL	PAY0461897	10291	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	340.35	
04/28/2021	GL_JOURNAL	PAY0463201	10983	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	340.35	
05/27/2021	GL_JOURNAL	PAY0465118	11176	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	340.35	
06/28/2021	GL_JOURNAL	PAY0466702	11284	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	340.35	
07/02/2021	GL_JOURNAL	SAL0466946	722	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-424.34	
07/02/2021	GL_JOURNAL	SAL0466946	723	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-340.35	
07/02/2021	GL_JOURNAL	SAL0466946	724	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-340.35	
07/02/2021	GL_JOURNAL	SAL0466946	725	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-340.35	
07/02/2021	GL_JOURNAL	SAL0466946	726	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-340.35	
07/02/2021	GL_JOURNAL	SAL0466946	727	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-91.63	
07/02/2021	GL_JOURNAL	SAL0466946	728	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-130.91	
07/09/2021	GL_JOURNAL	PAY0467239	3598	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	184.81	

Number of Transactions 22						Totals	1,823.44	3,710.00	0.00	1,886.56
<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>		
0215	00010	00	3202	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	8103		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,327.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5654	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	108.03	
08/27/2020	GL_JOURNAL	PAY0453104	8222	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	108.03	
09/28/2020	GL_JOURNAL	PAY0454195	9313	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	150.03	
10/28/2020	GL_JOURNAL	PAY0455384	9605	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	108.03	
11/17/2020	GL_JOURNAL	SAL0456779	706	Jul-Oct20	10/31/2020/To move	the salary earnings of Noon Dut		0.00	-474.12	
01/28/2021	GL_JOURNAL	PAY0459296	9693	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	108.03	
02/19/2021	GL_BD_JRNL	0000460455	60		01/31/2021/Transfer	of appropriations to align Bud		-1,679.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9736	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	108.04	
03/30/2021	GL_JOURNAL	PAY0461897	10294	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	108.03	
04/28/2021	GL_JOURNAL	PAY0463201	10985	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	108.03	
05/27/2021	GL_JOURNAL	PAY0465118	11178	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	108.03	
06/28/2021	GL_JOURNAL	PAY0466702	11286	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	108.03	
07/01/2021	GL_JOURNAL	PAY0466905	847	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	95.32	
07/13/2021	GL_JOURNAL	SAL0467429	982	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-95.32	

Number of Transactions 15						Totals	-0.19	648.00	0.00	648.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	8104											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				15,487.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7138	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,380.17	
08/27/2020	GL_JOURNAL	PAY0453104	10549	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,380.18	
09/28/2020	GL_JOURNAL	PAY0454195	11828	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,378.46	
10/14/2020	GL_BD_JRNL	BAR0454850	1324		10/14/2020/Transfer of appropriations for 5th Frid				-2,581.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12158	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,382.59	
11/24/2020	GL_JOURNAL	PAY0457158	11958	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,149.35	
12/28/2020	GL_JOURNAL	PAY0458309	12231	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,149.35	
01/28/2021	GL_JOURNAL	PAY0459296	12227	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,149.83	
02/09/2021	GL_JOURNAL	SAL0459915	2477	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	107.28	
02/09/2021	GL_JOURNAL	SAL0459915	3709	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	107.28	
02/19/2021	GL_BD_JRNL	0000460455	61		01/31/2021/Transfer of appropriations to align Bud				2,035.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12312	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,149.84	
03/30/2021	GL_JOURNAL	PAY0461897	12983	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,149.85	
04/28/2021	GL_JOURNAL	PAY0463201	13793	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,149.84	
05/27/2021	GL_JOURNAL	PAY0465118	13962	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,149.79	
06/28/2021	GL_JOURNAL	PAY0466702	14081	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,149.98	
07/01/2021	GL_JOURNAL	PAY0466905	1079	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	0.00	1,051.09	
07/13/2021	GL_JOURNAL	SAL0467429	208	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-111.17	
07/13/2021	GL_JOURNAL	SAL0467429	8416	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-100.63	
07/13/2021	GL_JOURNAL	SAL0467429	7623	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-113.93	
07/13/2021	GL_JOURNAL	SAL0467429	7280	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-48.65	
07/13/2021	GL_JOURNAL	SAL0467429	9621	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-113.93	
07/13/2021	GL_JOURNAL	SAL0467429	9216	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-107.22	
07/13/2021	GL_JOURNAL	SAL0467429	8835	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-55.59	
07/13/2021	GL_JOURNAL	SAL0467429	7459	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-77.93	
07/13/2021	GL_JOURNAL	SAL0467429	89	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-94.17	
07/13/2021	GL_JOURNAL	SAL0467429	10218	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-113.94	
07/13/2021	GL_JOURNAL	SAL0467429	9424	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-113.93	
07/16/2021	GL_JOURNAL	SAL0467663	5704	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-580.52	
Number of Transactions 30									Totals	587.73	14,941.00	0.00	0.00	14,353.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3301	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0215	00010	00	3301	1000	1110 01000	3814	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2021	GL_BD_JRNL	0000466970	3037		05/31/2021/To open zero dollar budget strings/	0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1502	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	107.32	
07/23/2021	GL_JOURNAL	SAL0468336	1596	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00		0.00	-107.32	
07/23/2021	GL_JOURNAL	SAL0468302	1502	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00		0.00	107.32	
Number of Transactions 4						Totals	-107.32	0.00	0.00	107.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00010	00	3301	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	8105				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	7132	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	173.77
08/27/2020	GL_JOURNAL	PAY0453104	10543	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	173.76
09/28/2020	GL_JOURNAL	PAY0454195	11823	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	224.02
10/28/2020	GL_JOURNAL	PAY0455384	12153	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	172.68
11/24/2020	GL_JOURNAL	PAY0457158	11953	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	171.90
12/28/2020	GL_JOURNAL	PAY0458309	12226	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	171.89
01/28/2021	GL_JOURNAL	PAY0459296	12222	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	171.16
02/19/2021	GL_BD_JRNL	0000460455	62				01/31/2021/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12307	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	171.17
03/30/2021	GL_JOURNAL	PAY0461897	12978	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	171.61
04/28/2021	GL_JOURNAL	PAY0463201	13787	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	171.72
05/27/2021	GL_JOURNAL	PAY0465118	13957	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	171.16
06/28/2021	GL_JOURNAL	PAY0466702	14076	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	171.16
Number of Transactions 14						Totals	12.00	2,128.00	0.00	0.00	2,116.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00010	00	3301	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	8106				07/01/2020/Load 2020-21 Board-Approved Original Bu	253.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7133	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	22.93
08/27/2020	GL_JOURNAL	PAY0453104	10544	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	22.93
09/28/2020	GL_JOURNAL	PAY0454195	11824	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	22.95
10/28/2020	GL_JOURNAL	PAY0455384	12154	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	22.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	00010	00	3301	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/24/2020	GL_JOURNAL	PAY0457158	11954	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	22.95
12/28/2020	GL_JOURNAL	PAY0458309	12227	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	22.95
01/28/2021	GL_JOURNAL	PAY0459296	12223	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	22.95
02/19/2021	GL_BD_JRNL	0000460455	63		01/31/2021/Transfer of appropriations to align Bud					22.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12308	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	22.95
03/30/2021	GL_JOURNAL	PAY0461897	12979	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	22.95
04/28/2021	GL_JOURNAL	PAY0463201	13788	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	22.95
05/27/2021	GL_JOURNAL	PAY0465118	13958	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	22.95
06/28/2021	GL_JOURNAL	PAY0466702	14077	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	22.95
Number of Transactions 14									Totals	-0.40	275.00	0.00	275.40

	<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>				
	0215	00010	00	3301	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	3562		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7137	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	13.82
08/27/2020	GL_JOURNAL	PAY0453104	10548	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	9.87
09/28/2020	GL_JOURNAL	PAY0454195	11827	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	21.78
10/28/2020	GL_JOURNAL	PAY0455384	12157	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	21.78
11/24/2020	GL_JOURNAL	PAY0457158	11957	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	21.76
12/02/2020	GL_JOURNAL	SAL0457499	9	Aug	12/02/2020/Payroll realignment for Normal Heights					0.00	0.00	0.00	-9.87
12/02/2020	GL_JOURNAL	SAL0457499	156	Aug	12/02/2020/Payroll realignment for Normal Heights					0.00	0.00	0.00	23.02
12/28/2020	GL_JOURNAL	PAY0458309	12230	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	21.76
01/28/2021	GL_JOURNAL	PAY0459296	12226	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	21.67
02/19/2021	GL_BD_JRNL	0000460455	64		01/31/2021/Transfer of appropriations to align Bud					261.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12311	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	21.67
03/30/2021	GL_JOURNAL	PAY0461897	12982	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	21.67
04/28/2021	GL_JOURNAL	PAY0463201	13792	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	21.67
05/27/2021	GL_JOURNAL	PAY0465118	13961	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	21.67
06/28/2021	GL_JOURNAL	PAY0466702	14080	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	21.78
Number of Transactions 16									Totals	6.95	261.00	0.00	254.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	8107									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	8591	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12761	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14315	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14710	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14448	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14781	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14789	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	65		01/31/2021/Transfer of appropriations to align Bud			16.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14875	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15732	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16735	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16936	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	17092	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	-0.15	458.00	0.00	0.00	458.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3302	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								
07/02/2020	GL_BD_JRNL	ORG0449644	8108					
				07/01/2020/Load 2020-21 Board-Approved Original Bu				6,286.00
07/29/2020	GL_JOURNAL	PAY0451687	8589	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1250	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12758	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00
09/28/2020	GL_JOURNAL	PAY0454195	14312	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2319	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14705	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1803	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14443	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1693	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14775	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00
01/07/2021	GL_JOURNAL	PAY0458510	1378	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14785	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2227	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00
02/19/2021	GL_BD_JRNL	0000460455	66		01/31/2021/Transfer of appropriations to align Bud			-1,598.00
02/25/2021	GL_JOURNAL	PAY0460755	14870	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0215	00010	00	3302	2700	0000 01000	3405	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified			
03/08/2021	GL_JOURNAL	PAY0461136	2892	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	31.83	
03/30/2021	GL_JOURNAL	PAY0461897	15727	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	159.64	
04/08/2021	GL_JOURNAL	PAY0462267	3110	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	74.97	
04/28/2021	GL_JOURNAL	PAY0463201	16728	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	248.73	
05/10/2021	GL_JOURNAL	PAY0463831	4643	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	113.83	
05/27/2021	GL_JOURNAL	PAY0465118	16930	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	360.29	
06/09/2021	GL_JOURNAL	PAY0465725	4807	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	41.82	
06/28/2021	GL_JOURNAL	PAY0466702	17086	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	584.06	
07/01/2021	GL_JOURNAL	PAY0466905	1292	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	304.76	
07/13/2021	GL_JOURNAL	SAL0467429	8665	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-51.41	
07/13/2021	GL_JOURNAL	SAL0467429	8664	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-219.82	
07/13/2021	GL_JOURNAL	SAL0467429	7819	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-27.18	
07/13/2021	GL_JOURNAL	SAL0467429	7820	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-6.35	
Number of Transactions 29						Totals	-326.10	4,688.00	0.00	0.00	5,014.10
0215	00010	00	3302	3140	0000 01000	3402	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified			
09/15/2020	GL_BD_JRNL	0000453758	141		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	14313	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	156.93	
10/20/2020	GL_JOURNAL	SAL0455041	156	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	62.73	
10/20/2020	GL_JOURNAL	SAL0455041	154	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	14.67	
10/28/2020	GL_JOURNAL	PAY0455384	14707	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	126.12	
11/20/2020	GL_JOURNAL	SAL0456983	154	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	0.00	39.21	
11/20/2020	GL_JOURNAL	SAL0456983	152	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	0.00	9.17	
11/24/2020	GL_JOURNAL	PAY0457158	14444	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	125.90	
12/28/2020	GL_JOURNAL	PAY0458309	14776	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	125.89	
01/28/2021	GL_JOURNAL	PAY0459296	14786	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	125.85	
02/19/2021	GL_BD_JRNL	0000460455	67		01/31/2021/Transfer of appropriations to align Bud		1,415.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14871	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	125.86	
03/30/2021	GL_JOURNAL	PAY0461897	15728	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	125.85	
04/28/2021	GL_JOURNAL	PAY0463201	16730	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	125.86	
05/27/2021	GL_JOURNAL	PAY0465118	16932	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	125.84	
06/28/2021	GL_JOURNAL	PAY0466702	17088	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	125.85	
07/02/2021	GL_JOURNAL	SAL0466946	729	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-156.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0215	00010	00	3302		3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2021	GL_JOURNAL	SAL0466946	730	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00
07/02/2021	GL_JOURNAL	SAL0466946	731	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00
07/02/2021	GL_JOURNAL	SAL0466946	732	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00
07/02/2021	GL_JOURNAL	SAL0466946	733	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00
07/02/2021	GL_JOURNAL	SAL0466946	734	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00
07/02/2021	GL_JOURNAL	SAL0466946	735	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00
07/02/2021	GL_JOURNAL	SAL0466946	736	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00
07/02/2021	GL_JOURNAL	SAL0466946	737	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00
07/09/2021	GL_JOURNAL	PAY0467239	5514	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00
Number of Transactions 26						Totals				717.45
										1,415.00
										0.00
										0.00
										697.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00010	00	3302	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	8109							
07/01/2020/Load 2020-21 Board-Approved Original Bu							784.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8590	PAYROLL						
07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll							0.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12760	PAYROLL						
08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll							0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	14314	PAYROLL						
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll							0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14709	PAYROLL						
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll							0.00		0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	707	Jul-Oct20						
10/31/2020/To move the salary earnings of Noon Dut							0.00		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14788	PAYROLL						
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll							0.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	68							
01/31/2021/Transfer of appropriations to align Bud							-544.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14874	PAYROLL						
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll							0.00		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15731	PAYROLL						
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll							0.00		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16732	PAYROLL						
04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll							0.00		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	16935	PAYROLL						
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll							0.00		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	17091	PAYROLL						
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll							0.00		0.00	0.00
07/01/2021	GL_JOURNAL	PAY0466905	1293	PAYROLL						
06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll							0.00		0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	983	21-07-07SS						
06/30/2021/Transfer salaries and benefits for cale							0.00		0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	984	21-07-07SS						
06/30/2021/Transfer salaries and benefits for cale							0.00		0.00	0.00
Number of Transactions 16						Totals				0.44
										240.00
										0.00
										0.00
										239.56

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

Page No. 34
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	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	8110									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,248.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16777	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
									0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	507					10/14/2020/Transfer of appropriations for 5th Frid	-192.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17205	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16977	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17349	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17343	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
									0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2593	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00			
									0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3828	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460457	1241					01/31/2021/Transfer of appropriations to align Bud	-38.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17411	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18342	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	19436	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19614	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19772	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
									0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5708	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00			
									0.00			
Number of Transactions 16						Totals		43.33	1,018.00	0.00	0.00	974.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3421	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2021	GL_BD_JRNL	0000466970	3038					05/31/2021/To open zero dollar budget strings/	0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466978	1503	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468336	1597	No Jrnl Ref				05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468302	1503	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00			
									0.00			
Number of Transactions 4						Totals		-9.60	0.00	0.00	0.00	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	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	8111					07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00
									0.00
09/28/2020	GL_JOURNAL	PAY0454195	16772	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
									0.00
10/28/2020	GL_JOURNAL	PAY0455384	17200	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3421	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	16972	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	17344	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	17338	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	17406	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	18337	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	19431	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	19609	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	19767	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
0215	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	8112		07/01/2020/Load 2020-21 Board-Approved	Original Bu			19.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16773	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	17201	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	16973	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	17345	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	17339	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	17407	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	18338	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	19432	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	19610	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	19768	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
Number of Transactions 11									Totals	-0.20	19.00	0.00	0.00	19.20
0215	00010	00	3421	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3563		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16776	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.40	
10/28/2020	GL_JOURNAL	PAY0455384	17204	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2.40	
11/24/2020	GL_JOURNAL	PAY0457158	16976	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 08/01/2021
Run Time 20:12:44

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3421	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert					
12/28/2020	GL_JOURNAL	PAY0458309	17348	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.40	
01/28/2021	GL_JOURNAL	PAY0459296	17342	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.40	
02/19/2021	GL_BD_JRNL	0000460457	1242		01/31/2021/Transfer of appropriations to align Bud				24.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17410	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.40	
03/30/2021	GL_JOURNAL	PAY0461897	18341	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.40	
04/28/2021	GL_JOURNAL	PAY0463201	19435	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.40	
05/27/2021	GL_JOURNAL	PAY0465118	19613	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2.40	
06/28/2021	GL_JOURNAL	PAY0466702	19771	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.40	
Number of Transactions 12									Totals	0.00	24.00	0.00	0.00	24.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3431	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449644	8113		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18698	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	19174	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	19010	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	19390	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	19388	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	19441	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	20379	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	21487	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	21658	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	21807	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
Number of Transactions 11									Totals	-0.20	19.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	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	8114		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18696	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	19172	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	19007	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	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

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

Page No. 37
Run Date 08/01/2021
Run Time 20:12:44

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0215	00010	00	3431	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
12/28/2020	GL_JOURNAL	PAY0458309	19387	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	13.48	
01/28/2021	GL_JOURNAL	PAY0459296	19385	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460457	1243		01/31/2021/Transfer of appropriations to align Bud	-63.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19438	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	20376	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	21484	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	21655	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	21804	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	19.20	
Number of Transactions 12						Totals	-9.28	129.00	0.00	0.00	138.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3431	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/15/2020	GL_BD_JRNL	0000453758	142					08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18697	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.76	
10/28/2020	GL_JOURNAL	PAY0455384	19173	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.76	
11/24/2020	GL_JOURNAL	PAY0457158	19008	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	19388	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	19386	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	5.76	
02/19/2021	GL_BD_JRNL	0000460457	1244		01/31/2021/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19439	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	20377	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	5.76	
04/28/2021	GL_JOURNAL	PAY0463201	21485	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.76	
05/27/2021	GL_JOURNAL	PAY0465118	21656	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	5.76	
06/28/2021	GL_JOURNAL	PAY0466702	21805	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	738	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	739	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	740	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	741	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	742	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	-5.76	
Number of Transactions 17						Totals	29.20	58.00	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	8115									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			11,206.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20888	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
									0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	638					10/14/2020/Transfer of appropriations for 5th Frid	-1,724.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21398	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21305	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21694	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21669	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
									0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3942	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00			
									0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2706	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460457	1245					01/31/2021/Transfer of appropriations to align Bud	-611.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21706	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22646	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23761	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23923	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	24075	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
									0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5709	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00			
									0.00			
Number of Transactions 16						Totals		258.17	8,871.00	0.00	0.00	8,612.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3441	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	3039					05/31/2021/To open zero dollar budget strings/	0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466978	1504	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468336	1598	No Jrnl Ref				05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468302	1504	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00			
									0.00			
Number of Transactions 4						Totals		-42.72	0.00	0.00	0.00	42.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	00010	00	3441	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	8116					07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00
									0.00
09/28/2020	GL_JOURNAL	PAY0454195	20883	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
									0.00
10/28/2020	GL_JOURNAL	PAY0455384	21393	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	00010	00	3441	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	21300	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	21689	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	21664	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	1246		01/31/2021/Transfer of appropriations to align Bud					14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21701	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	22641	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	23756	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	23918	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	24070	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	91.20

Number of Transactions 12									Totals	-36.00	876.00	0.00	912.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	00010	00	3441	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	8117		07/01/2020/Load 2020-21 Board-Approved Original Bu					172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20884	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	21394	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	21301	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	21690	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	21665	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	1247		01/31/2021/Transfer of appropriations to align Bud					3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21702	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	22642	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	23757	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	23919	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	24071	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	182.40

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	00010	00	3441	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3564		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20887	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	22.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	21397	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	22.80			
11/24/2020	GL_JOURNAL	PAY0457158	21304	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	22.80			
12/28/2020	GL_JOURNAL	PAY0458309	21693	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	22.80			
01/28/2021	GL_JOURNAL	PAY0459296	21668	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	22.80			
02/19/2021	GL_BD_JRNL	0000460457	1248		01/31/2021/Transfer of appropriations to align Bud			219.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21705	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	22.80			
03/30/2021	GL_JOURNAL	PAY0461897	22645	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	22.80			
04/28/2021	GL_JOURNAL	PAY0463201	23760	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	22.80			
05/27/2021	GL_JOURNAL	PAY0465118	23922	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	22.80			
06/28/2021	GL_JOURNAL	PAY0466702	24074	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	22.80			
Number of Transactions 12							Totals	-9.00	219.00	0.00	0.00	228.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8118		07/01/2020/Load 2020-21 Board-Approved Original Bu			172.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22808	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	18.24			
10/28/2020	GL_JOURNAL	PAY0455384	23366	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	18.24			
11/24/2020	GL_JOURNAL	PAY0457158	23337	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	18.24			
12/28/2020	GL_JOURNAL	PAY0458309	23733	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	18.24			
01/28/2021	GL_JOURNAL	PAY0459296	23712	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	18.24			
02/19/2021	GL_BD_JRNL	0000460457	1249		01/31/2021/Transfer of appropriations to align Bud			3.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23734	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	18.24			
03/30/2021	GL_JOURNAL	PAY0461897	24681	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	18.24			
04/28/2021	GL_JOURNAL	PAY0463201	25810	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	18.24			
05/27/2021	GL_JOURNAL	PAY0465118	25965	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	18.24			
06/28/2021	GL_JOURNAL	PAY0466702	26108	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	18.24			
Number of Transactions 12							Totals	-7.40	175.00	0.00	0.00	182.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	00010	00	3451	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd									
07/02/2020	GL_BD_JRNL	ORG0449644	8119		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,724.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	22806	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	23364	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	23334	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	23730	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	128.08	
01/28/2021	GL_JOURNAL	PAY0459296	23709	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	1250		01/31/2021/Transfer of appropriations to align Bud			-538.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23731	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	24678	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	25807	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	25962	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	26105	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	-127.68	1,186.00	0.00	0.00	1,313.68

<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>			
0215	00010	00	3451	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
09/15/2020	GL_BD_JRNL	0000453758	143		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22807	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	54.72
10/28/2020	GL_JOURNAL	PAY0455384	23365	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	54.72
11/24/2020	GL_JOURNAL	PAY0457158	23335	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	54.72
12/28/2020	GL_JOURNAL	PAY0458309	23731	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	54.72
01/28/2021	GL_JOURNAL	PAY0459296	23710	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	54.72
02/19/2021	GL_BD_JRNL	0000460457	1251		01/31/2021/Transfer of appropriations to align Bud			526.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23732	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	54.72
03/30/2021	GL_JOURNAL	PAY0461897	24679	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	54.72
04/28/2021	GL_JOURNAL	PAY0463201	25808	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	54.72
05/27/2021	GL_JOURNAL	PAY0465118	25963	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	54.72
06/28/2021	GL_JOURNAL	PAY0466702	26106	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	743	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-54.72
07/02/2021	GL_JOURNAL	SAL0466946	744	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-54.72
07/02/2021	GL_JOURNAL	SAL0466946	745	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-54.72
07/02/2021	GL_JOURNAL	SAL0466946	746	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-54.72
07/02/2021	GL_JOURNAL	SAL0466946	747	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-54.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00010	00	3451	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd										

Number of Transactions 17
Totals 252.40 526.00 0.00 0.00 273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3461	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	8120	07/01/2020/Load 2020-21 Board-Approved Original Bu				228,982.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24993	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	19,302.00
10/14/2020	GL_BD_JRNL	BAR0454850	769	10/14/2020/Transfer of appropriations for 5th Frid				-35,228.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25583	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	19,302.00
11/24/2020	GL_JOURNAL	PAY0457158	25625	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	15,363.60
12/28/2020	GL_JOURNAL	PAY0458309	26030	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	15,363.60
01/28/2021	GL_JOURNAL	PAY0459296	25986	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	16,064.40
02/09/2021	GL_JOURNAL	SAL0459915	2818	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	2,300.40
02/09/2021	GL_JOURNAL	SAL0459915	4055	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	2,300.40
02/19/2021	GL_BD_JRNL	0000460461	635	01/31/2021/Transfer of appropriations to align Bud				-16,108.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25993	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	16,064.40
03/30/2021	GL_JOURNAL	PAY0461897	26942	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	16,064.40
04/28/2021	GL_JOURNAL	PAY0463201	28078	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	16,064.40
05/27/2021	GL_JOURNAL	PAY0465118	28224	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	16,064.40
06/28/2021	GL_JOURNAL	PAY0466702	28370	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	16,064.40
07/16/2021	GL_JOURNAL	SAL0467663	5710	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-7,839.95

Number of Transactions 16
Totals 15,167.55 177,646.00 0.00 0.00 162,478.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3461	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2021	GL_BD_JRNL	0000466970	3040	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1505	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2,366.40
07/23/2021	GL_JOURNAL	SAL0468336	1599	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-2,366.40
07/23/2021	GL_JOURNAL	SAL0468302	1505	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2,366.40

Number of Transactions 4
Totals -2,366.40 0.00 0.00 0.00 2,366.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00010	00	3461	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	8121						17,614.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24988	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25578	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25620	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	26025	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25981	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	636					01/31/2021/Transfer of appropriations to align Bud	-4,673.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25988	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26937	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	28073	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	28219	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	28365	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	

Number of Transactions 12							Totals		4,493.00	12,941.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00010	00	3461	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	8122					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,523.00	0.00	
										0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24989	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25579	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25621	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	26026	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25982	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	637					01/31/2021/Transfer of appropriations to align Bud	367.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25989	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26938	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	28074	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	28220	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	28366	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	

Number of Transactions 12							Totals		-496.24	3,890.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00010	00	3461	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3565									
				07/01/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24992	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	575.10	
10/28/2020	GL_JOURNAL	PAY0455384	25582	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	575.10	
11/24/2020	GL_JOURNAL	PAY0457158	25624	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	575.10	
12/28/2020	GL_JOURNAL	PAY0458309	26029	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	575.10	
01/28/2021	GL_JOURNAL	PAY0459296	25985	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	591.60	
02/19/2021	GL_BD_JRNL	0000460461	638		01/31/2021/Transfer of appropriations to align Bud			5,083.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25992	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	591.60	
03/30/2021	GL_JOURNAL	PAY0461897	26941	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	591.60	
04/28/2021	GL_JOURNAL	PAY0463201	28077	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	591.60	
05/27/2021	GL_JOURNAL	PAY0465118	28223	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	591.60	
06/28/2021	GL_JOURNAL	PAY0466702	28369	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	591.60	
Number of Transactions 12							Totals	-767.00	5,083.00	0.00	0.00	5,850.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3471	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	8123		07/01/2020	Load 2020-21 Board-Approved Original Bu		3,523.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26902	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	151.68	
10/28/2020	GL_JOURNAL	PAY0455384	27540	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	151.68	
11/24/2020	GL_JOURNAL	PAY0457158	27642	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	151.68	
12/28/2020	GL_JOURNAL	PAY0458309	28054	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	151.68	
01/28/2021	GL_JOURNAL	PAY0459296	28017	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	161.28	
02/19/2021	GL_BD_JRNL	0000460461	639		01/31/2021/Transfer of appropriations to align Bud			-1,002.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28010	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	161.28	
03/30/2021	GL_JOURNAL	PAY0461897	28966	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	161.28	
04/28/2021	GL_JOURNAL	PAY0463201	30116	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	161.28	
05/27/2021	GL_JOURNAL	PAY0465118	30255	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	161.28	
06/28/2021	GL_JOURNAL	PAY0466702	30389	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	161.28	
Number of Transactions 12							Totals	946.60	2,521.00	0.00	0.00	1,574.40
<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>				
0215	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

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

Page No. 45
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8124									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			35,228.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26900	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27538	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27639	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	28051	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	28014	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460461	640					01/31/2021/Transfer of appropriations to align Bud	-8,375.00			
02/25/2021	GL_JOURNAL	PAY0460755	28007	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28963	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	30113	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	30252	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	30386	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
Number of Transactions 12							Totals	-5,432.91	26,853.00	0.00	0.00	32,285.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
09/15/2020	GL_BD_JRNL	0000453758	144					08/31/2020/Open zero dollar strings/	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26901	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27539	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27640	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	28052	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	28015	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460461	641					01/31/2021/Transfer of appropriations to align Bud	10,302.00			
02/25/2021	GL_JOURNAL	PAY0460755	28008	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28964	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	30114	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	30253	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	30387	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	748	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	749	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	750	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	751	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	752	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0215	00010	00	3471	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

Number of Transactions 17 Totals 4,998.00 10,302.00 0.00 0.00 5,304.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3501	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	8125	07/01/2020/Load 2020-21 Board-Approved Original Bu				534.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10140	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	47.61
08/27/2020	GL_JOURNAL	PAY0453104	15188	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	47.57
09/28/2020	GL_JOURNAL	PAY0454195	29277	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	47.59
10/14/2020	GL_BD_JRNL	BAR0454850	245	10/14/2020/Transfer of appropriations for 5th Frid				-89.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29967	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	47.62
11/24/2020	GL_JOURNAL	PAY0457158	30071	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	39.67
12/28/2020	GL_JOURNAL	PAY0458309	30495	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	39.72
01/28/2021	GL_JOURNAL	PAY0459296	30454	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	39.69
02/09/2021	GL_JOURNAL	SAL0459915	2930	PAY0457158 12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	3.69
02/09/2021	GL_JOURNAL	SAL0459915	1350	PAY0458309 12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	3.70
02/19/2021	GL_BD_JRNL	0000460463	3285	01/31/2021/Transfer of appropriations to align Bud				70.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30475	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	39.72
03/30/2021	GL_JOURNAL	PAY0461897	31513	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	39.69
04/28/2021	GL_JOURNAL	PAY0463201	32756	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	39.69
05/27/2021	GL_JOURNAL	PAY0465118	32872	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	39.70
06/28/2021	GL_JOURNAL	PAY0466702	33003	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	39.70
07/01/2021	GL_JOURNAL	PAY0466905	1528	PAYROLL 06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	36.23
07/13/2021	GL_JOURNAL	SAL0467429	209	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	8417	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	7281	21-07-07SS 06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-1.68
07/13/2021	GL_JOURNAL	SAL0467429	7624	21-07-07SS 06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-3.92
07/13/2021	GL_JOURNAL	SAL0467429	8836	21-07-07SS 06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-1.92
07/13/2021	GL_JOURNAL	SAL0467429	9217	21-07-07SS 06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-3.69
07/13/2021	GL_JOURNAL	SAL0467429	9622	21-07-07SS 06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-3.92
07/13/2021	GL_JOURNAL	SAL0467429	7460	21-07-07SS 06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-2.69
07/13/2021	GL_JOURNAL	SAL0467429	9425	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	10219	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	90	21-07-07SS 06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-3.25
07/16/2021	GL_JOURNAL	SAL0467663	5706	No Jrnl Ref 06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-20.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00010	00	3501	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 30 Totals 19.66 515.00 0.00 0.00 495.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3501	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2021	GL_BD_JRNL	0000466970	3041	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1506	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3.69
07/23/2021	GL_JOURNAL	SAL0468336	1600	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-3.69
07/23/2021	GL_JOURNAL	SAL0468302	1506	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3.69

Number of Transactions 4 Totals -3.69 0.00 0.00 0.00 3.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3501	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	8126	07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10134	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	5.99
08/27/2020	GL_JOURNAL	PAY0453104	15182	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	29272	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.79
10/28/2020	GL_JOURNAL	PAY0455384	29962	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.99
11/24/2020	GL_JOURNAL	PAY0457158	30066	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.99
12/28/2020	GL_JOURNAL	PAY0458309	30449	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.99
01/28/2021	GL_JOURNAL	PAY0459296	30449	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.99
02/19/2021	GL_BD_JRNL	0000460463	3286	01/31/2021/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30470	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.99
03/30/2021	GL_JOURNAL	PAY0461897	31508	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6.00
04/28/2021	GL_JOURNAL	PAY0463201	32750	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5.99
05/27/2021	GL_JOURNAL	PAY0465118	32867	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5.99
06/28/2021	GL_JOURNAL	PAY0466702	32998	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5.99

Number of Transactions 14 Totals 0.31 74.00 0.00 0.00 73.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0215	00010	00	3501	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	8127		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10135	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15183	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29273	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29963	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	30067	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30491	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30450	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30471	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31509	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32751	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32868	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32999	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.48	9.00	0.00	9.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3501	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
07/02/2020	GL_BD_JRNL	0000449656	3566				07/01/2020/Open zero dollar strings/	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10139	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15187	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29276	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29966	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	30070	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
12/02/2020	GL_JOURNAL	SAL0457499	11	Aug			12/02/2020/Payroll realignment for Normal Heights	0.00
12/02/2020	GL_JOURNAL	SAL0457499	158	Aug			12/02/2020/Payroll realignment for Normal Heights	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30494	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30453	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00
02/19/2021	GL_BD_JRNL	0000460463	3287				01/31/2021/Transfer of appropriations to align Bud	9.00
02/25/2021	GL_JOURNAL	PAY0460755	30474	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31512	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32755	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00
05/27/2021	GL_JOURNAL	PAY0465118	32871	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00
06/28/2021	GL_JOURNAL	PAY0466702	33002	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0215	00010	00	3501	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 16 Totals -0.22 9.00 0.00 0.00 9.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3502	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	8128	07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11595	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.22
08/27/2020	GL_JOURNAL	PAY0453104	17394	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.22
09/28/2020	GL_JOURNAL	PAY0454195	31771	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.39
10/28/2020	GL_JOURNAL	PAY0455384	32523	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.22
11/24/2020	GL_JOURNAL	PAY0457158	32562	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.22
12/28/2020	GL_JOURNAL	PAY0458309	33047	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.22
01/28/2021	GL_JOURNAL	PAY0459296	33013	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.22
02/25/2021	GL_JOURNAL	PAY0460755	33038	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.22
03/30/2021	GL_JOURNAL	PAY0461897	34260	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.22
04/28/2021	GL_JOURNAL	PAY0463201	35698	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.22
05/27/2021	GL_JOURNAL	PAY0465118	35845	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.22
06/28/2021	GL_JOURNAL	PAY0466702	36013	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.22

Number of Transactions 13 Totals 0.19 3.00 0.00 0.00 2.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3502	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	8129	07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11593	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3.37
08/03/2020	GL_JOURNAL	PAY0451987	2154	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.48
08/27/2020	GL_JOURNAL	PAY0453104	17391	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.39
09/28/2020	GL_JOURNAL	PAY0454195	31768	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.48
10/14/2020	GL_JOURNAL	PAY0454821	3287	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.71
10/28/2020	GL_JOURNAL	PAY0455384	32518	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.10
11/09/2020	GL_JOURNAL	PAY0456097	2584	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.60
11/24/2020	GL_JOURNAL	PAY0457158	32557	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.96
12/08/2020	GL_JOURNAL	PAY0457726	2430	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0215	00010	00	3502	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
12/28/2020	GL_JOURNAL	PAY0458309	33041	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.13	
01/07/2021	GL_JOURNAL	PAY0458510	2020	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.04	
01/28/2021	GL_JOURNAL	PAY0459296	33009	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.26	
02/08/2021	GL_JOURNAL	PAY0459810	3173	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.76	
02/19/2021	GL_BD_JRNL	0000460463	3288		01/31/2021/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33033	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.47	
03/08/2021	GL_JOURNAL	PAY0461136	4089	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.71	
03/30/2021	GL_JOURNAL	PAY0461897	34255	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.75	
04/08/2021	GL_JOURNAL	PAY0462267	4413	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	1.27	
04/28/2021	GL_JOURNAL	PAY0463201	35691	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2.47	
05/10/2021	GL_JOURNAL	PAY0463831	6525	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	35839	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2.34	
06/09/2021	GL_JOURNAL	PAY0465725	6724	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.34	
06/28/2021	GL_JOURNAL	PAY0466702	36007	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3.94	
07/01/2021	GL_JOURNAL	PAY0466905	1741	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	1.99	
07/13/2021	GL_JOURNAL	SAL0467429	8666	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1.77	
07/13/2021	GL_JOURNAL	SAL0467429	7821	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-0.22	
Number of Transactions 27						Totals	-6.13	35.00	0.00	41.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00010	00	3502	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
09/15/2020	GL_BD_JRNL	0000453758	145				08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31769	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.03
10/20/2020	GL_JOURNAL	SAL0455041	157	Aug			10/20/2020/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	0.51
10/28/2020	GL_JOURNAL	PAY0455384	32520	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.81
11/20/2020	GL_JOURNAL	SAL0456983	155	Aug			11/20/2020/Payroll realignment for Wilson MS (0329	0.00	0.00	0.00	0.32
11/24/2020	GL_JOURNAL	PAY0457158	32558	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.82
12/28/2020	GL_JOURNAL	PAY0458309	33042	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.81
01/28/2021	GL_JOURNAL	PAY0459296	33010	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.81
02/19/2021	GL_BD_JRNL	0000460463	3289				01/31/2021/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33034	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.82
03/30/2021	GL_JOURNAL	PAY0461897	34256	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.81
04/28/2021	GL_JOURNAL	PAY0463201	35693	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.82
05/27/2021	GL_JOURNAL	PAY0465118	35841	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/28/2021	GL_JOURNAL	PAY0466702	36009	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.83		
07/02/2021	GL_JOURNAL	SAL0466946	753	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-0.32		
07/02/2021	GL_JOURNAL	SAL0466946	754	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-0.51		
07/02/2021	GL_JOURNAL	SAL0466946	755	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-0.81		
07/02/2021	GL_JOURNAL	SAL0466946	756	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-0.81		
07/02/2021	GL_JOURNAL	SAL0466946	757	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-0.82		
07/02/2021	GL_JOURNAL	SAL0466946	758	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-0.81		
07/02/2021	GL_JOURNAL	SAL0466946	759	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-1.03		
07/09/2021	GL_JOURNAL	PAY0467239	7640	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.45		
Number of Transactions 22						Totals		4.45	9.00	0.00	0.00	4.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8130	07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11594	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.27		
08/27/2020	GL_JOURNAL	PAY0453104	17393	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.26		
09/28/2020	GL_JOURNAL	PAY0454195	31770	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.36		
10/28/2020	GL_JOURNAL	PAY0455384	32522	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.26		
11/17/2020	GL_JOURNAL	SAL0456779	708	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	-1.15		
01/28/2021	GL_JOURNAL	PAY0459296	33012	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.26		
02/19/2021	GL_BD_JRNL	0000460463	3290	01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	33037	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.26		
03/30/2021	GL_JOURNAL	PAY0461897	34259	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.26		
04/28/2021	GL_JOURNAL	PAY0463201	35695	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.26		
05/27/2021	GL_JOURNAL	PAY0465118	35844	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.26		
06/28/2021	GL_JOURNAL	PAY0466702	36012	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.26		
07/01/2021	GL_JOURNAL	PAY0466905	1742	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.23		
07/13/2021	GL_JOURNAL	SAL0467429	985	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-0.23		
Number of Transactions 15						Totals		0.44	2.00	0.00	0.00	1.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3601	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	8131						25,527.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	5062	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	569	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	10956	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
10/14/2020	GL_BD_JRNL	BAR0454850	376		10/14/2020/Transfer of appropriations for 5th Frid				-4,254.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	926	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	3501	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	2194	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8906	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	3325	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	2114	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460463	3291		01/31/2021/Transfer of appropriations to align Bud				3,360.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	1556	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	1630	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	4573	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	18199	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	1602	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	1603	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	2548	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	2731	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	2828	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	2917	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	2468	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	2509	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	2966	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	3012	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	3151	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	3238	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	3265	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
07/16/2021	GL_JOURNAL	SAL0467663	5707	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00				
Number of Transactions 30									Totals	956.82	24,633.00	0.00	0.00	23,676.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	8132						3,421.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	5063	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	570	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	10957	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	927	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	3502	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	2195	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8907	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	3292		01/31/2021/Transfer of appropriations to align Bud				102.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	1557	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	1631	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	4574	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	18200	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	1604	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00				
Number of Transactions 14									Totals	0.16	3,523.00	0.00	0.00	3,522.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00010	00	3601	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	8133						416.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5064	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	571	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10958	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	928	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3503	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	2196	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8908	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	3293		01/31/2021/Transfer of appropriations to align Bud				38.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1558	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1632	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	4575	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	18201	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	1605	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00010	00	3601	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

Number of Transactions 14 Totals 0.52 454.00 0.00 0.00 453.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00010	00	3601	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

07/02/2020	GL_BD_JRNL	0000449656	3567						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5065	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	22.78
09/10/2020	GL_JOURNAL	PWC0453518	572	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	16.27
10/14/2020	GL_JOURNAL	PWC0454849	10959	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	37.94
11/09/2020	GL_JOURNAL	PWC0456114	929	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	37.94
12/02/2020	GL_JOURNAL	SAL0457499	159	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	37.94
12/02/2020	GL_JOURNAL	SAL0457499	12	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	-16.27
12/08/2020	GL_JOURNAL	PWC0457747	3504	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	37.94
01/07/2021	GL_JOURNAL	PWC0458525	2197	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	37.94
02/09/2021	GL_JOURNAL	PWC0459847	8909	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	37.94
02/19/2021	GL_BD_JRNL	0000460463	3294		01/31/2021/Transfer of appropriations to align Bud				440.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1559	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	37.94
04/08/2021	GL_JOURNAL	PWC0462277	1633	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	37.94
05/10/2021	GL_JOURNAL	PWC0463879	4576	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	37.94
06/09/2021	GL_JOURNAL	PWC0465732	18202	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	37.94
07/09/2021	GL_JOURNAL	PWC0467256	1606	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	37.94

Number of Transactions 16 Totals -0.12 440.00 0.00 0.00 440.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00010	00	3602	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

07/02/2020	GL_BD_JRNL	ORG0449644	8134		07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7071	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	11.28
09/10/2020	GL_JOURNAL	PWC0453518	2425	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	11.28
10/14/2020	GL_JOURNAL	PWC0454849	7017	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	19.04
11/09/2020	GL_JOURNAL	PWC0456114	1888	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	11.28
12/08/2020	GL_JOURNAL	PWC0457747	6756	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	11.28
01/07/2021	GL_JOURNAL	PWC0458525	5335	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	11.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
02/09/2021	GL_JOURNAL	PWC0459847	14574	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	11.28		
02/19/2021	GL_BD_JRNL	0000460463	3295		01/31/2021/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5908	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	11.28		
04/08/2021	GL_JOURNAL	PWC0462277	5362	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	11.28		
05/10/2021	GL_JOURNAL	PWC0463879	8887	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	11.28		
06/09/2021	GL_JOURNAL	PWC0465732	3787	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	11.28		
07/09/2021	GL_JOURNAL	PWC0467256	6464	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	11.28		
Number of Transactions 14							Totals	-0.12	143.00	0.00	0.00	143.12
<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>				
0215	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	8135		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,964.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	7072	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	22.96		
08/11/2020	GL_JOURNAL	PWC0452443	7073	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	161.73		
09/10/2020	GL_JOURNAL	PWC0453518	2426	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	161.73		
10/14/2020	GL_JOURNAL	PWC0454849	7018	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	34.02		
10/14/2020	GL_JOURNAL	PWC0454849	7019	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	166.05		
11/09/2020	GL_JOURNAL	PWC0456114	1889	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	28.78		
11/09/2020	GL_JOURNAL	PWC0456114	1890	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	30.09		
11/09/2020	GL_JOURNAL	PWC0456114	1891	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	166.05		
12/08/2020	GL_JOURNAL	PWC0457747	6757	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	13.08		
12/08/2020	GL_JOURNAL	PWC0457747	6758	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	23.55		
12/08/2020	GL_JOURNAL	PWC0457747	6759	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	166.05		
01/07/2021	GL_JOURNAL	PWC0458525	5336	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	1.96		
01/07/2021	GL_JOURNAL	PWC0458525	5337	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	9.81		
01/07/2021	GL_JOURNAL	PWC0458525	5338	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	92.36		
02/09/2021	GL_JOURNAL	PWC0459847	14575	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	36.63		
02/09/2021	GL_JOURNAL	PWC0459847	14576	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	52.33		
02/09/2021	GL_JOURNAL	PWC0459847	14577	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	55.25		
02/19/2021	GL_BD_JRNL	0000460463	3296		01/31/2021/Transfer of appropriations to align Bud		-291.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5909	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	4.24		
03/08/2021	GL_JOURNAL	PWC0461158	5910	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	27.47		
03/08/2021	GL_JOURNAL	PWC0461158	5911	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	30.09		
03/08/2021	GL_JOURNAL	PWC0461158	5912	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	42.83		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0215	00010	00	3602	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
04/08/2021	GL_JOURNAL	PWC0462277	5363	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	14.64	
04/08/2021	GL_JOURNAL	PWC0462277	5364	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	40.29	
04/08/2021	GL_JOURNAL	PWC0462277	5365	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	43.51	
04/08/2021	GL_JOURNAL	PWC0462277	5366	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	46.36	
05/10/2021	GL_JOURNAL	PWC0463879	8888	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	52.75	
05/10/2021	GL_JOURNAL	PWC0463879	8889	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	61.01	
05/10/2021	GL_JOURNAL	PWC0463879	8890	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	64.79	
06/09/2021	GL_JOURNAL	PWC0465732	3788	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	16.25	
06/09/2021	GL_JOURNAL	PWC0465732	3789	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	22.42	
06/09/2021	GL_JOURNAL	PWC0465732	3790	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	90.14	
07/09/2021	GL_JOURNAL	PWC0467256	6465	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	7.20	
07/09/2021	GL_JOURNAL	PWC0467256	6466	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	95.21	
07/09/2021	GL_JOURNAL	PWC0467256	6467	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	181.11	
07/13/2021	GL_JOURNAL	SAL0467429	2789	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-84.74	
07/13/2021	GL_JOURNAL	SAL0467429	2594	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-10.47	
Number of Transactions 38						Totals	-294.53	1,673.00	0.00	0.00	1,967.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/15/2020	GL_BD_JRNL	0000453758	146				08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	7020	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	48.99
10/20/2020	GL_JOURNAL	SAL0455041	158	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	0.00	24.18
11/09/2020	GL_JOURNAL	PWC0456114	1892	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	39.30
11/20/2020	GL_JOURNAL	SAL0456983	156	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	0.00	0.00	15.11
12/08/2020	GL_JOURNAL	PWC0457747	6760	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	39.30
01/07/2021	GL_JOURNAL	PWC0458525	5339	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	39.30
02/09/2021	GL_JOURNAL	PWC0459847	14578	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	39.30
02/19/2021	GL_BD_JRNL	0000460463	3297		01/31/2021/Transfer of appropriations to align Bud		442.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5913	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	39.30
04/08/2021	GL_JOURNAL	PWC0462277	5367	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	39.30
05/10/2021	GL_JOURNAL	PWC0463879	8891	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	39.30
06/09/2021	GL_JOURNAL	PWC0465732	3791	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	39.30
07/02/2021	GL_JOURNAL	SAL0466946	760	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-15.11
07/02/2021	GL_JOURNAL	SAL0466946	761	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-24.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3602	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2021	GL_JOURNAL	SAL0466946	762	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-39.30	
07/02/2021	GL_JOURNAL	SAL0466946	763	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-39.30	
07/02/2021	GL_JOURNAL	SAL0466946	764	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-39.30	
07/02/2021	GL_JOURNAL	SAL0466946	765	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-39.30	
07/02/2021	GL_JOURNAL	SAL0466946	766	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-48.99	
07/09/2021	GL_JOURNAL	PWC0467256	6468	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/June 21 Payro			0.00		0.00	0.00	21.34	
07/09/2021	GL_JOURNAL	PWC0467256	6469	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/June 21 Payro			0.00		0.00	0.00	39.30	
Number of Transactions 22									Totals	224.16	442.00	0.00	0.00	217.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3602	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	8136		07/01/2020/Load	2020-21 Board-Approved Original Bu			245.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7074	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/July 20 Payro			0.00		0.00	0.00	12.47	
09/10/2020	GL_JOURNAL	PWC0453518	2427	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug 20 Pay			0.00		0.00	0.00	12.47	
10/14/2020	GL_JOURNAL	PWC0454849	7021	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep 20			0.00		0.00	0.00	17.32	
11/09/2020	GL_JOURNAL	PWC0456114	1893	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct 20 Pa			0.00		0.00	0.00	12.47	
11/17/2020	GL_JOURNAL	SAL0456779	709	Jul-Oct 20	10/31/2020/To move the salary	earnings of Noon Dut			0.00		0.00	0.00	-12.47	
02/09/2021	GL_JOURNAL	PWC0459847	14579	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan 21 Pa			0.00		0.00	0.00	12.47	
02/19/2021	GL_BD_JRNL	0000460463	3298		01/31/2021/Transfer	of appropriations to align Bud			-128.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5914	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb 21 P			0.00		0.00	0.00	12.47	
04/08/2021	GL_JOURNAL	PWC0462277	5368	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar 21 Payr			0.00		0.00	0.00	12.47	
05/10/2021	GL_JOURNAL	PWC0463879	8892	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr 21 Payr			0.00		0.00	0.00	12.47	
06/09/2021	GL_JOURNAL	PWC0465732	3792	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May 21 Payrol			0.00		0.00	0.00	12.47	
07/09/2021	GL_JOURNAL	PWC0467256	6470	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/June 21 Payro			0.00		0.00	0.00	11.01	
07/09/2021	GL_JOURNAL	PWC0467256	6471	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/June 21 Payro			0.00		0.00	0.00	12.47	
07/13/2021	GL_JOURNAL	SAL0467429	3445	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-11.01	
Number of Transactions 15									Totals	-0.08	117.00	0.00	0.00	117.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	8137		07/01/2020/Load	2020-21 Board-Approved Original Bu			4,326.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	RPM0452442	2512	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	385.50	
08/11/2020	GL_JOURNAL	RPM0452476	7144	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-385.50	
08/11/2020	GL_JOURNAL	PRM0452481	752	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	385.50	
09/10/2020	GL_JOURNAL	PRM0453517	811	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	385.50	
10/14/2020	GL_JOURNAL	PRM0454848	949	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	385.50	
10/14/2020	GL_BD_JRNL	BAR0454850	1193		10/14/2020/Transfer of appropriations for 5th Frid		-721.00		0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1409	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	385.50	
12/08/2020	GL_JOURNAL	PRM0457744	590	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	321.54	
01/07/2021	GL_JOURNAL	PRM0458524	8403	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	321.54	
02/09/2021	GL_JOURNAL	PRM0459845	1051	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	321.54	
02/09/2021	GL_JOURNAL	SAL0459915	377	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	29.94	
02/09/2021	GL_JOURNAL	SAL0459915	3215	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	29.94	
02/19/2021	GL_BD_JRNL	0000460464	951		01/31/2021/Transfer of appropriations to align Bud		569.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9163	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	321.54	
04/08/2021	GL_JOURNAL	PRM0462276	1031	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	321.54	
05/10/2021	GL_JOURNAL	PRM0463874	1034	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	321.54	
06/09/2021	GL_JOURNAL	PRM0465731	2497	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	321.54	
07/09/2021	GL_JOURNAL	PRM0467255	2983	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	293.58	
07/09/2021	GL_JOURNAL	PRM0467255	2984	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	321.54	
07/13/2021	GL_JOURNAL	SAL0467429	10749	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-13.59	
07/13/2021	GL_JOURNAL	SAL0467429	10790	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-21.77	
07/13/2021	GL_JOURNAL	SAL0467429	10829	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.82	
07/13/2021	GL_JOURNAL	SAL0467429	11109	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-15.53	
07/13/2021	GL_JOURNAL	SAL0467429	11198	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-29.95	
07/13/2021	GL_JOURNAL	SAL0467429	11247	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.82	
07/13/2021	GL_JOURNAL	SAL0467429	11012	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-28.11	
07/13/2021	GL_JOURNAL	SAL0467429	11293	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.82	
07/13/2021	GL_JOURNAL	SAL0467429	11432	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.82	
07/13/2021	GL_JOURNAL	SAL0467429	11519	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-26.30	
07/13/2021	GL_JOURNAL	SAL0467429	11546	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.05	
07/16/2021	GL_JOURNAL	SAL0467663	5703	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-162.14	
Number of Transactions 32						Totals	161.94	4,174.00	0.00	0.00	4,012.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	00010	00	3701	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	8138									
08/11/2020	GL_JOURNAL	RPM0452442	2513	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		1,213.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452476	7145	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	101.50		
08/11/2020	GL_JOURNAL	PRM0452481	753	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	-101.50		
09/10/2020	GL_JOURNAL	PRM0453517	812	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	101.50		
10/14/2020	GL_JOURNAL	PRM0454848	950	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	101.50		
11/09/2020	GL_JOURNAL	PRM0456110	1410	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	131.95		
12/08/2020	GL_JOURNAL	PRM0457744	591	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	101.50		
01/07/2021	GL_JOURNAL	PRM0458524	8404	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	101.50		
02/09/2021	GL_JOURNAL	PRM0459845	1052	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	101.50		
02/19/2021	GL_BD_JRNL	0000460464	952		01/31/2021/Transfer of appropriations to align Bud		35.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9164	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	1032	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	101.50		
05/10/2021	GL_JOURNAL	PRM0463874	1035	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	101.50		
06/09/2021	GL_JOURNAL	PRM0465731	2498	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	101.50		
07/09/2021	GL_JOURNAL	PRM0467255	2985	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	101.50		
Number of Transactions 16							Totals	-0.45	1,248.00	0.00	0.00	1,248.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3701	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								
07/02/2020	GL_BD_JRNL	ORG0449644	8139					
08/11/2020	GL_JOURNAL	RPM0452442	2514	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		71.00	
08/11/2020	GL_JOURNAL	RPM0452476	7146	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	754	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	813	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	951	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1411	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	592	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	8405	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	1053	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	
02/19/2021	GL_BD_JRNL	0000460464	953		01/31/2021/Transfer of appropriations to align Bud		6.00	
03/08/2021	GL_JOURNAL	PRM0461157	9165	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	1033	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	
05/10/2021	GL_JOURNAL	PRM0463874	1036	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	00010	00	3701	3110	0000	01000	3401	2021			
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/09/2021	GL_JOURNAL	PRM0465731	2499	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	6.40	
07/09/2021	GL_JOURNAL	PRM0467255	2986	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	6.40	
Number of Transactions 16					Totals			0.20	77.00	0.00	0.00	76.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	00010	00	3701	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	3568		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2515	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	3.86	
08/11/2020	GL_JOURNAL	RPM0452476	7147	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-3.86	
08/11/2020	GL_JOURNAL	PRM0452481	755	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	3.86	
09/10/2020	GL_JOURNAL	PRM0453517	814	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	2.76	
10/14/2020	GL_JOURNAL	PRM0454848	952	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	6.43	
11/09/2020	GL_JOURNAL	PRM0456110	1412	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	6.43	
12/02/2020	GL_JOURNAL	SAL0457499	160	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	6.43	
12/02/2020	GL_JOURNAL	SAL0457499	13	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	-2.76	
12/08/2020	GL_JOURNAL	PRM0457744	593	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	6.43	
01/07/2021	GL_JOURNAL	PRM0458524	8406	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	6.43	
02/09/2021	GL_JOURNAL	PRM0459845	1054	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	6.43	
02/19/2021	GL_BD_JRNL	0000460464	954		01/31/2021/Transfer of appropriations to align Bud			75.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9166	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	6.43	
04/08/2021	GL_JOURNAL	PRM0462276	1034	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	6.43	
05/10/2021	GL_JOURNAL	PRM0463874	1037	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	6.43	
06/09/2021	GL_JOURNAL	PRM0465731	2500	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	6.43	
07/09/2021	GL_JOURNAL	PRM0467255	2987	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	6.43	
Number of Transactions 18					Totals			0.41	75.00	0.00	0.00	74.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0215	00010	00	3702	2420	1110	01000	3204	2021		
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	8140		07/01/2020/Load 2020-21 Board-Approved Original Bu			19.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7133	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.51
08/11/2020	GL_JOURNAL	RPM0452476	5605	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-1.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	00010	00	3702	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
08/11/2020	GL_JOURNAL	PRM0452481	5581	No Jrnl Ref	07/31/2020/Retiree	Medical	adjustments	for July 20	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2973	No Jrnl Ref	08/31/2020/Retiree	Medical	adjustments	for August	0.00
10/14/2020	GL_JOURNAL	PRM0454848	4248	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for Septemb	0.00
11/09/2020	GL_JOURNAL	PRM0456110	3798	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for October	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4947	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	0.00
01/07/2021	GL_JOURNAL	PRM0458524	7371	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	0.00
02/09/2021	GL_JOURNAL	PRM0459845	3651	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00
03/08/2021	GL_JOURNAL	PRM0461157	875	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	0.00
04/08/2021	GL_JOURNAL	PRM0462276	3534	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	0.00
05/10/2021	GL_JOURNAL	PRM0463874	3546	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	0.00
06/09/2021	GL_JOURNAL	PRM0465731	5074	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	0.00
07/09/2021	GL_JOURNAL	PRM0467255	4895	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	0.00

Number of Transactions 15 Totals -0.17 19.00 0.00 0.00 19.17

<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>	
0215	00010	00	3702	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449644	8141		07/01/2020/Load	2020-21 Board-Approved	Original Bu		374.00
08/11/2020	GL_JOURNAL	RPM0452442	7134	No Jrnl Ref	07/31/2020/Retiree	Medical	adjustments	for July 20	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7135	No Jrnl Ref	07/31/2020/Retiree	Medical	adjustments	for July 20	0.00
08/11/2020	GL_JOURNAL	RPM0452476	5606	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ		0.00
08/11/2020	GL_JOURNAL	RPM0452476	5607	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ		0.00
08/11/2020	GL_JOURNAL	PRM0452481	5582	No Jrnl Ref	07/31/2020/Retiree	Medical	adjustments	for July 20	0.00
08/11/2020	GL_JOURNAL	PRM0452481	5583	No Jrnl Ref	07/31/2020/Retiree	Medical	adjustments	for July 20	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2974	No Jrnl Ref	08/31/2020/Retiree	Medical	adjustments	for August	0.00
10/14/2020	GL_JOURNAL	PRM0454848	4249	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for Septemb	0.00
11/09/2020	GL_JOURNAL	PRM0456110	3799	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for October	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4948	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	0.00
01/07/2021	GL_JOURNAL	PRM0458524	7372	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	0.00
02/09/2021	GL_JOURNAL	PRM0459845	3652	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00
02/19/2021	GL_BD_JRNL	0000460464	955		01/31/2021/Transfer	of appropriations	to align Bud		-99.00
03/08/2021	GL_JOURNAL	PRM0461157	876	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	0.00
03/08/2021	GL_JOURNAL	PRM0461157	877	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	0.00
04/08/2021	GL_JOURNAL	PRM0462276	3535	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	0.00
04/08/2021	GL_JOURNAL	PRM0462276	3536	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
05/10/2021	GL_JOURNAL	PRM0463874	3547	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	10.04		
06/09/2021	GL_JOURNAL	PRM0465731	5075	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	17.16		
07/09/2021	GL_JOURNAL	PRM0467255	4896	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	18.13		
07/09/2021	GL_JOURNAL	PRM0467255	4897	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	34.48		
07/13/2021	GL_JOURNAL	SAL0467429	11070	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-16.13		
07/13/2021	GL_JOURNAL	SAL0467429	10875	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1.99		
Number of Transactions 24							Totals	5.01	275.00	0.00	0.00	269.99

<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>				
0215	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/15/2020	GL_BD_JRNL	0000453758	147						0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	4250	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	6.58	
10/20/2020	GL_JOURNAL	SAL0455041	159	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	0.00	3.25	
11/09/2020	GL_JOURNAL	PRM0456110	3800	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	5.28	
11/20/2020	GL_JOURNAL	SAL0456983	157	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	0.00	0.00	2.03	
12/08/2020	GL_JOURNAL	PRM0457744	4949	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	5.28	
01/07/2021	GL_JOURNAL	PRM0458524	7373	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	5.28	
02/09/2021	GL_JOURNAL	PRM0459845	3653	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	5.28	
02/19/2021	GL_BD_JRNL	0000460464	956		01/31/2021/Transfer of appropriations to align Bud		59.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	878	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	5.28	
04/08/2021	GL_JOURNAL	PRM0462276	3537	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	5.28	
05/10/2021	GL_JOURNAL	PRM0463874	3548	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	5.28	
06/09/2021	GL_JOURNAL	PRM0465731	5076	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	5.28	
07/02/2021	GL_JOURNAL	SAL0466946	767	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-2.03	
07/02/2021	GL_JOURNAL	SAL0466946	768	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-3.25	
07/02/2021	GL_JOURNAL	SAL0466946	769	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-5.28	
07/02/2021	GL_JOURNAL	SAL0466946	770	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-5.28	
07/02/2021	GL_JOURNAL	SAL0466946	771	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-5.28	
07/02/2021	GL_JOURNAL	SAL0466946	772	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-5.28	
07/02/2021	GL_JOURNAL	SAL0466946	773	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-6.58	
07/09/2021	GL_JOURNAL	PRM0467255	4898	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	2.87	
07/09/2021	GL_JOURNAL	PRM0467255	4899	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	5.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00010	00	3702	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 22 Totals 29.73 59.00 0.00 0.00 29.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3702	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	8142						33.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7136	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.68
08/11/2020	GL_JOURNAL	RPM0452476	5608	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-1.68
08/11/2020	GL_JOURNAL	PRM0452481	5584	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.68
09/10/2020	GL_JOURNAL	PRM0453517	2975	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.68
10/14/2020	GL_JOURNAL	PRM0454848	4251	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.33
11/09/2020	GL_JOURNAL	PRM0456110	3801	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	1.68
11/17/2020	GL_JOURNAL	SAL0456779	710	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-1.68
02/09/2021	GL_JOURNAL	PRM0459845	3654	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.68
02/19/2021	GL_BD_JRNL	0000460464	957		01/31/2021/Transfer of appropriations to align Bud				-17.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	879	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.68
04/08/2021	GL_JOURNAL	PRM0462276	3538	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.68
05/10/2021	GL_JOURNAL	PRM0463874	3549	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.68
06/09/2021	GL_JOURNAL	PRM0465731	5077	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 20				0.00	0.00	0.00	1.68
07/09/2021	GL_JOURNAL	PRM0467255	4900	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.48
07/09/2021	GL_JOURNAL	PRM0467255	4901	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.68
07/13/2021	GL_JOURNAL	SAL0467429	11724	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-1.48

Number of Transactions 17 Totals 0.23 16.00 0.00 0.00 15.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3985	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	8143						1,698.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34243	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	148.50
10/14/2020	GL_BD_JRNL	BAR0454850	114		10/14/2020/Transfer of appropriations for 5th Frid				-283.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	35034	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	148.50
11/24/2020	GL_JOURNAL	PAY0457158	35104	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	123.87
12/28/2020	GL_JOURNAL	PAY0458309	35632	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	123.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	35590	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	142.90	
02/09/2021	GL_JOURNAL	SAL0459915	3045	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	11.53	
02/09/2021	GL_JOURNAL	SAL0459915	1469	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	11.53	
02/19/2021	GL_BD_JRNL	0000460464	958		01/31/2021/Transfer	of appropriations to align Bud		-73.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35598	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	142.90	
03/30/2021	GL_JOURNAL	PAY0461897	36895	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	142.90	
04/28/2021	GL_JOURNAL	PAY0463201	38432	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	142.90	
05/27/2021	GL_JOURNAL	PAY0465118	38550	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	142.90	
06/28/2021	GL_JOURNAL	PAY0466702	38720	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	142.90	
07/16/2021	GL_JOURNAL	SAL0467663	5705	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-63.66	
Number of Transactions 16							Totals	-19.54	1,342.00	0.00	0.00	1,361.54
<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>				
0215	00010	00	3985	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2021	GL_BD_JRNL	0000466970	3042		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1507	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	13.31	
07/23/2021	GL_JOURNAL	SAL0468336	1601	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-13.31	
07/23/2021	GL_JOURNAL	SAL0468302	1507	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	13.31	
Number of Transactions 4							Totals	-13.31	0.00	0.00	0.00	13.31
<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>				
0215	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	8144		07/01/2020/Load	2020-21 Board-Approved Original Bu		228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34238	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.69	
10/28/2020	GL_JOURNAL	PAY0455384	35029	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.69	
11/24/2020	GL_JOURNAL	PAY0457158	35099	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.69	
12/28/2020	GL_JOURNAL	PAY0458309	35627	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.69	
01/28/2021	GL_JOURNAL	PAY0459296	35585	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	21.57	
02/19/2021	GL_BD_JRNL	0000460464	959		01/31/2021/Transfer	of appropriations to align Bud		-36.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35593	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	21.57	
03/30/2021	GL_JOURNAL	PAY0461897	36890	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	21.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	00010	00	3985	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	38427	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	21.57	
05/27/2021	GL_JOURNAL	PAY0465118	38545	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	21.57	
06/28/2021	GL_JOURNAL	PAY0466702	38715	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	21.57	
								-----		-----		
Number of Transactions 12					Totals			-12.18	192.00	0.00	0.00	204.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	8145		07/01/2020/Load 2020-21 Board-Approved Original Bu			28.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34239	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.47	
10/28/2020	GL_JOURNAL	PAY0455384	35030	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.47	
11/24/2020	GL_JOURNAL	PAY0457158	35100	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.47	
12/28/2020	GL_JOURNAL	PAY0458309	35628	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.47	
01/28/2021	GL_JOURNAL	PAY0459296	35586	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.85	
02/19/2021	GL_BD_JRNL	0000460464	960		01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35594	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.85	
03/30/2021	GL_JOURNAL	PAY0461897	36891	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.85	
04/28/2021	GL_JOURNAL	PAY0463201	38428	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.85	
05/27/2021	GL_JOURNAL	PAY0465118	38546	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.85	
06/28/2021	GL_JOURNAL	PAY0466702	38716	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.85	
								-----		-----		
Number of Transactions 12					Totals			-1.98	25.00	0.00	0.00	26.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00010	00	3985	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3569		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34242	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.48
10/28/2020	GL_JOURNAL	PAY0455384	35033	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.48
11/24/2020	GL_JOURNAL	PAY0457158	35103	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.48
12/28/2020	GL_JOURNAL	PAY0458309	35631	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.48
01/28/2021	GL_JOURNAL	PAY0459296	35589	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.86
02/19/2021	GL_BD_JRNL	0000460464	961		01/31/2021/Transfer of appropriations to align Bud			25.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35597	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0215	00010	00	3985	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
03/30/2021	GL_JOURNAL	PAY0461897	36894	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2.86
04/28/2021	GL_JOURNAL	PAY0463201	38431	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2.86
05/27/2021	GL_JOURNAL	PAY0465118	38549	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2.86
06/28/2021	GL_JOURNAL	PAY0466702	38719	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	2.86
Totals						-2.08	25.00	0.00	0.00	27.08

Number of Transactions	12	Totals	-2.08	25.00	0.00	0.00	27.08			
07/02/2020	GL_BD_JRNL	ORG0449644	8146		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36187	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.72
10/28/2020	GL_JOURNAL	PAY0455384	37026	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.72
11/24/2020	GL_JOURNAL	PAY0457158	37167	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.72
12/28/2020	GL_JOURNAL	PAY0458309	37702	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.72
01/28/2021	GL_JOURNAL	PAY0459296	37667	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.85
02/19/2021	GL_BD_JRNL	0000460464	962		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37661	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.85
03/30/2021	GL_JOURNAL	PAY0461897	38966	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.85
04/28/2021	GL_JOURNAL	PAY0463201	40517	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.85
05/27/2021	GL_JOURNAL	PAY0465118	40626	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.85
06/28/2021	GL_JOURNAL	PAY0466702	40781	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.85
Totals						-0.98	7.00	0.00	0.00	7.98

Number of Transactions	12	Totals	-0.98	7.00	0.00	0.00	7.98			
07/02/2020	GL_BD_JRNL	ORG0449644	8147		07/01/2020/Load 2020-21 Board-Approved Original Bu		131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36185	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	10.83
10/28/2020	GL_JOURNAL	PAY0455384	37024	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	10.83
11/24/2020	GL_JOURNAL	PAY0457158	37164	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	10.83
12/28/2020	GL_JOURNAL	PAY0458309	37699	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	9.10
01/28/2021	GL_JOURNAL	PAY0459296	37664	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	6.79
02/19/2021	GL_BD_JRNL	0000460464	963		01/31/2021/Transfer of appropriations to align Bud		-53.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	00010	00	3995	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755		37658	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6.79
03/30/2021	GL_JOURNAL	PAY0461897		38963	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6.79
04/28/2021	GL_JOURNAL	PAY0463201		40514	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	6.79
05/27/2021	GL_JOURNAL	PAY0465118		40623	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	6.79
06/28/2021	GL_JOURNAL	PAY0466702		40778	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	13.64
Number of Transactions 12									Totals	-11.18	78.00	0.00	89.18

	<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>				
	0215	00010	00	3995	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
09/15/2020	GL_BD_JRNL	0000453758	148					08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		36186	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.56
10/28/2020	GL_JOURNAL	PAY0455384		37025	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.56
11/24/2020	GL_JOURNAL	PAY0457158		37165	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.56
12/28/2020	GL_JOURNAL	PAY0458309		37700	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.56
01/28/2021	GL_JOURNAL	PAY0459296		37665	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.96
02/19/2021	GL_BD_JRNL	0000460464	964					01/31/2021/Transfer of appropriations to align Bud		26.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755		37659	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.96
03/30/2021	GL_JOURNAL	PAY0461897		38964	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.96
04/28/2021	GL_JOURNAL	PAY0463201		40515	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.96
05/27/2021	GL_JOURNAL	PAY0465118		40624	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.96
06/28/2021	GL_JOURNAL	PAY0466702		40779	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.96
07/02/2021	GL_JOURNAL	SAL0466946	774	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.96
07/02/2021	GL_JOURNAL	SAL0466946	775	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.56
07/02/2021	GL_JOURNAL	SAL0466946	776	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.56
07/02/2021	GL_JOURNAL	SAL0466946	777	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.56
07/02/2021	GL_JOURNAL	SAL0466946	778	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.56
Number of Transactions 17									Totals	11.20	26.00	0.00	14.80

	<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>				
	0215	00010	00	3995	8300	0000	01000	3408	2021				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8148					07/01/2020/Load 2020-21 Board-Approved Original Bu		16.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 08/01/2021
Run Time 20:12:44

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>	
	0215	00010	00	3995	8300	0000	01000	3408	2021	
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
02/19/2021	GL_BD_JRNL	0000460464	965		01/31/2021/Transfer of appropriations to align Bud		-16.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1,176						Account Totals 3000s	26,041.65	530,944.00	0.00	504,902.35
Number of Transactions 1,368						Resource Totals 00010	55,744.23	1,844,021.00	0.00	1,788,276.77
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0215	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	6065		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,806.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12,806.00	12,806.00	0.00	0.00
Number of Transactions 1						Account Totals 1000s	12,806.00	12,806.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0215	00011	00	3101	1000	1110	01000	3301	2021	
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449644	8149		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,356.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,356.00	2,356.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0215	00011	00	3301	1000	1110	01000	3301	2021	
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449644	8150		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	00011	00	3501	1000	1110	01000	3301	2021	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	8151		07/01/2020/Load 2020-21 Board-Approved Original Bu		6.00	0.00	0.00
Number of Transactions 1						Totals	6.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	00011	00	3601	1000	1110	01000	3301	2021	
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	8152		07/01/2020/Load 2020-21 Board-Approved Original Bu		306.00	0.00	0.00
Number of Transactions 1						Totals	306.00	0.00	0.00
Number of Transactions 4						Account	Totals 3000s	2,854.00	0.00
Number of Transactions 5						Resource	Totals 00011	15,660.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	00012	00	1107	1000	1110	01000	3301	2021	
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher									
07/13/2021	GL_BD_JRNL	0000467433	1479		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11834	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	3,355.06
07/13/2021	GL_JOURNAL	SAL0467429	12013	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	5,374.10
07/13/2021	GL_JOURNAL	SAL0467429	12177	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	13389	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	3,833.71
07/13/2021	GL_JOURNAL	SAL0467429	12970	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	6,940.17
07/13/2021	GL_JOURNAL	SAL0467429	12616	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	4583	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	7,394.36
07/13/2021	GL_JOURNAL	SAL0467429	5585	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	4988	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	7,857.63
07/13/2021	GL_JOURNAL	SAL0467429	4791	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	6076	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	5957	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	6,494.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00012	00	1107	1000	1110	01000	3301	2021					
	Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher													
Number of Transactions 13									Totals	-80,347.47	0.00	0.00	0.00	80,347.47
	<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>					
	0215	00012	00	1107	1000	1110	01000	3814	2021					
	Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher													
07/13/2021	GL_BD_JRNL	0000467433	1480		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4513	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	6,749.95	
Number of Transactions 2									Totals	-6,749.95	0.00	0.00	0.00	6,749.95
	<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>					
	0215	00012	00	1107	1110	5730	01000	4104	2021					
	Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher													
07/13/2021	GL_BD_JRNL	0000467433	1481		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	7091	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	6,721.18	
Number of Transactions 2									Totals	-6,721.18	0.00	0.00	0.00	6,721.18
	<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>					
	0215	00012	00	1107	1110	5770	01000	4262	2021					
	Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher													
07/13/2021	GL_BD_JRNL	0000467433	1482		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6658	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	6,765.17	
07/13/2021	GL_JOURNAL	SAL0467429	5172	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	773.40	
Number of Transactions 3									Totals	-7,538.57	0.00	0.00	0.00	7,538.57
	<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>					
	0215	00012	00	1118	1000	1110	01000	0000	2021					
	Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation													
07/13/2021	GL_BD_JRNL	0000467433	1483		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12608	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	7,667.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	00012	00	1118	1000	1110	01000	0000	2021						
	Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation														
Number of Transactions 2									Totals	-7,667.42	0.00	0.00	0.00	7,667.42	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	00012	00	1118	1000	1110	01000	3202	2021						
	Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation														
07/13/2021	GL_BD_JRNL	0000467433	1484		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6583	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	5,311.94		
Number of Transactions 2									Totals	-5,311.94	0.00	0.00	0.00	5,311.94	
Number of Transactions 24									Account	Totals 1000s	-114,336.53	0.00	0.00	0.00	114,336.53
	<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>						
	0215	00012	00	2101	1000	7110	01000	0000	2021						
	Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS														
07/13/2021	GL_BD_JRNL	0000467433	1485		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5079	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3,000.06		
Number of Transactions 2									Totals	-3,000.06	0.00	0.00	0.00	3,000.06	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	00012	00	2101	1110	5770	01000	4262	2021						
	Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS														
07/13/2021	GL_BD_JRNL	0000467433	1486		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5991	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1,561.50		
07/13/2021	GL_JOURNAL	SAL0467429	6366	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1,317.00		
Number of Transactions 3									Totals	-2,878.50	0.00	0.00	0.00	2,878.50	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	00012	00	2104	1110	5730	01000	4104	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 08/01/2021
Run Time 20:12:44

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	00012	00	2104	1110	5730	01000	4104	2021			
	Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm											
	07/13/2021	GL_BD_JRNL	0000467433	1487						0.00	0.00	
	07/13/2021	GL_JOURNAL	SAL0467429	4827	21-07-07SS			06/30/2021/Open zero dollar strings./		0.00	0.00	
								06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	
	-----										2,056.95	
	Number of Transactions 2						Totals	-2,056.95	0.00	0.00	0.00	2,056.95
	<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>			
	0215	00012	00	2112	1110	5750	01000	4216	2021			
	Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech											
	07/13/2021	GL_BD_JRNL	0000467433	1488						0.00	0.00	
	07/13/2021	GL_JOURNAL	SAL0467429	5062	21-07-07SS			06/30/2021/Open zero dollar strings./		0.00	0.00	
								06/30/2021/Transfer salaries and benefits for cale		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>			
	0215	00012	00	2112	1130	5750	01000	4216	2021			
	Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech											
	07/13/2021	GL_BD_JRNL	0000467433	1489						0.00	0.00	
	07/13/2021	GL_JOURNAL	SAL0467429	4875	21-07-07SS			06/30/2021/Open zero dollar strings./		0.00	0.00	
								06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	
	-----										1,679.40	
	Number of Transactions 2						Totals	-1,679.40	0.00	0.00	0.00	1,679.40
	<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>			
	0215	00012	00	2401	2700	0000	01000	3405	2021			
	Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS											
	07/13/2021	GL_BD_JRNL	0000467433	1490						0.00	0.00	
	07/13/2021	GL_JOURNAL	SAL0467429	12373	21-07-07SS			06/30/2021/Open zero dollar strings./		0.00	0.00	
								06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	
								06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	
	-----										438.24	
								06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	
	-----										3,545.52	
	Number of Transactions 3						Totals	-3,983.76	0.00	0.00	0.00	3,983.76
	<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>			
	0215	00012	00	2905	8300	0000	01000	3408	2021			
	Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrm PARAS											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00012	00	2905	8300	0000	01000	3408	2021					
Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS													
07/13/2021	GL_BD_JRNL	0000467433	1491		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6851	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	460.50	
Number of Transactions 2						Totals		-460.50	0.00	0.00	0.00	460.50	
Number of Transactions 16						Account		Totals 2000s	-16,051.77	0.00	0.00	0.00	16,051.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00012	00	3101	1000	1110	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
07/13/2021	GL_BD_JRNL	0000467433	1492		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12609	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,238.29	
Number of Transactions 2						Totals		-1,238.29	0.00	0.00	0.00	1,238.29	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00012	00	3101	1000	1110	01000	3202	2021					
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
07/13/2021	GL_BD_JRNL	0000467433	1493		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6584	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	857.88	
Number of Transactions 2						Totals		-857.88	0.00	0.00	0.00	857.88	
<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>					
0215	00012	00	3101	1000	1110	01000	3301	2021					
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
07/13/2021	GL_BD_JRNL	0000467433	1494		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5958	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,048.86	
07/13/2021	GL_JOURNAL	SAL0467429	6077	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	4792	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	4989	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	5586	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	4584	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,194.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00012	00	3101	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_JOURNAL	SAL0467429	12014	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	867.92		
07/13/2021	GL_JOURNAL	SAL0467429	11835	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	541.84		
07/13/2021	GL_JOURNAL	SAL0467429	12178	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	12971	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	1,120.84		
07/13/2021	GL_JOURNAL	SAL0467429	12617	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	13390	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	619.14		
Number of Transactions 13							Totals	-12,976.13	0.00	0.00	0.00	12,976.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00012	00	3101	1000	1110	01000	3814	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	1495		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4514	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	1,090.12		
Number of Transactions 2							Totals	-1,090.12	0.00	0.00	0.00	1,090.12
<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>				
0215	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	1496		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	7092	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	1,085.47		
Number of Transactions 2							Totals	-1,085.47	0.00	0.00	0.00	1,085.47
<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>				
0215	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	1497		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5174	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	124.90		
Number of Transactions 2							Totals	-124.90	0.00	0.00	0.00	124.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00012	00	3201	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	1498		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6659	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,400.39
Number of Transactions 2							Totals	-1,400.39	0.00	0.00	0.00	1,400.39
<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>				
0215	00012	00	3202	1000	7110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
07/13/2021	GL_BD_JRNL	0000467433	1499		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5080	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	621.01
Number of Transactions 2							Totals	-621.01	0.00	0.00	0.00	621.01
<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>				
0215	00012	00	3202	1110	5730	01000	4104	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
07/13/2021	GL_BD_JRNL	0000467433	1500		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4828	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	425.79
Number of Transactions 2							Totals	-425.79	0.00	0.00	0.00	425.79
<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>				
0215	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	1501		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5063	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>				
0215	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	1502		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

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

Page No. 76
 Run Date 08/01/2021
 Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00012	00	3202	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
07/13/2021	GL_JOURNAL	SAL0467429	5992	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	323.23	
07/13/2021	GL_JOURNAL	SAL0467429	6367	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	272.62	
Number of Transactions 3							Totals	-595.85	0.00	0.00	0.00	595.85
<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>				
0215	00012	00	3202	1130	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
07/13/2021	GL_BD_JRNL	0000467433	1503		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4876	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	347.64	
Number of Transactions 2							Totals	-347.64	0.00	0.00	0.00	347.64
<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>				
0215	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	1504		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12374	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	90.72	
07/13/2021	GL_JOURNAL	SAL0467429	13219	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	733.92	
Number of Transactions 3							Totals	-824.64	0.00	0.00	0.00	824.64
<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>				
0215	00012	00	3202	8300	0000	01000	3408	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
07/13/2021	GL_BD_JRNL	0000467433	1505		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6852	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	95.32	
Number of Transactions 2							Totals	-95.32	0.00	0.00	0.00	95.32
<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>				
0215	00012	00	3301	1000	1110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00012	00	3301	1000	1110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	1506		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12610	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	111.18
Number of Transactions 2						Totals		-111.18	0.00	0.00	0.00	111.18

<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>				
0215	00012	00	3301	1000	1110	01000	3202	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	1507		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6585	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	77.03
Number of Transactions 2						Totals		-77.03	0.00	0.00	0.00	77.03

<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>				
0215	00012	00	3301	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	1508		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6078	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	111.17
07/13/2021	GL_JOURNAL	SAL0467429	5959	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	94.17
07/13/2021	GL_JOURNAL	SAL0467429	4793	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	113.93
07/13/2021	GL_JOURNAL	SAL0467429	4990	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	113.93
07/13/2021	GL_JOURNAL	SAL0467429	5587	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	4585	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	107.22
07/13/2021	GL_JOURNAL	SAL0467429	12972	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	100.63
07/13/2021	GL_JOURNAL	SAL0467429	12618	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	13391	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	55.59
07/13/2021	GL_JOURNAL	SAL0467429	12179	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	113.93
07/13/2021	GL_JOURNAL	SAL0467429	11836	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	48.65
07/13/2021	GL_JOURNAL	SAL0467429	12015	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	77.93
Number of Transactions 13						Totals		-1,165.03	0.00	0.00	0.00	1,165.03

<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>	
0215	00012	00	3301	1000	1110	01000	3814	2021	
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 08/01/2021
Run Time 20:12:44

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
							Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	00012	00	3301	1000	1110	01000	3814	2021				
	Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
	07/13/2021	GL_BD_JRNL	0000467433	1509						0.00	0.00	0.00	0.00
	07/13/2021	GL_JOURNAL	SAL0467429	4515	21-07-07SS			06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	97.87
								06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	97.87

	Number of Transactions 2						Totals	-97.87	0.00	0.00	0.00	97.87	
	<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>				
	0215	00012	00	3301	1110	5730	01000	4104	2021				
	Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
	07/13/2021	GL_BD_JRNL	0000467433	1510						0.00	0.00	0.00	0.00
	07/13/2021	GL_JOURNAL	SAL0467429	7093	21-07-07SS			06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	97.45
								06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	97.45

	Number of Transactions 2						Totals	-97.45	0.00	0.00	0.00	97.45	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	00012	00	3301	1110	5770	01000	4262	2021				
	Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
	07/13/2021	GL_BD_JRNL	0000467433	1511						0.00	0.00	0.00	0.00
	07/13/2021	GL_JOURNAL	SAL0467429	6660	21-07-07SS			06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	419.44
	07/13/2021	GL_JOURNAL	SAL0467429	6661	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	98.10
	07/13/2021	GL_JOURNAL	SAL0467429	5176	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	11.21

	Number of Transactions 4						Totals	-528.75	0.00	0.00	0.00	528.75	
	<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>				
	0215	00012	00	3302	1000	7110	01000	0000	2021				
	Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified												
	07/13/2021	GL_BD_JRNL	0000467433	1512						0.00	0.00	0.00	0.00
	07/13/2021	GL_JOURNAL	SAL0467429	5081	21-07-07SS			06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	186.01
	07/13/2021	GL_JOURNAL	SAL0467429	5082	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	43.50

	Number of Transactions 3						Totals	-229.51	0.00	0.00	0.00	229.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 08/01/2021
Run Time 20:12:44

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	00012	00	3302	1110	5730	01000	4104	2021				
	Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified												
07/13/2021	GL_BD_JRNL	0000467433	1513		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4829	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	127.53
07/13/2021	GL_JOURNAL	SAL0467429	4830	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	29.82
Number of Transactions 3								Totals	-157.35	0.00	0.00	0.00	157.35
	<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>				
	0215	00012	00	3302	1110	5750	01000	4216	2021				
	Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified												
07/13/2021	GL_BD_JRNL	0000467433	1514		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5064	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	5065	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>				
	0215	00012	00	3302	1110	5770	01000	4262	2021				
	Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified												
07/13/2021	GL_BD_JRNL	0000467433	1515		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5993	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	96.81
07/13/2021	GL_JOURNAL	SAL0467429	5994	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	22.64
07/13/2021	GL_JOURNAL	SAL0467429	6368	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	81.65
07/13/2021	GL_JOURNAL	SAL0467429	6369	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	19.10
Number of Transactions 5								Totals	-220.20	0.00	0.00	0.00	220.20
	<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>				
	0215	00012	00	3302	1130	5750	01000	4216	2021				
	Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified												
07/13/2021	GL_BD_JRNL	0000467433	1516		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4877	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	104.13
07/13/2021	GL_JOURNAL	SAL0467429	4878	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	24.36

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 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
0215	00012	00	3302	1130	5750	01000	4216	2021		
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified										

Number of Transactions 3 Totals -128.49 0.00 0.00 0.00 128.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00012	00	3302	2700	0000	01000	3405	2021
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified								

07/13/2021	GL_BD_JRNL	0000467433	1517	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13220	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	219.82
07/13/2021	GL_JOURNAL	SAL0467429	13221	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	51.41
07/13/2021	GL_JOURNAL	SAL0467429	12375	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	27.18
07/13/2021	GL_JOURNAL	SAL0467429	12376	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	6.35

Number of Transactions 5 Totals -304.76 0.00 0.00 0.00 304.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00012	00	3302	8300	0000	01000	3408	2021
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified								

07/13/2021	GL_BD_JRNL	0000467433	1518	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6853	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	6854	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	6.68

Number of Transactions 3 Totals -35.23 0.00 0.00 0.00 35.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00012	00	3501	1000	1110	01000	0000	2021
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif								

07/13/2021	GL_BD_JRNL	0000467433	1519	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12611	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	3.83

Number of Transactions 2 Totals -3.83 0.00 0.00 0.00 3.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00012	00	3501	1000	1110	01000	3202	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00012	00	3501	1000	1110	01000	3202	2021		
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif										
07/13/2021	GL_BD_JRNL	0000467433	1520						0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6586	21-07-07SS	06/30/2021/Open zero dollar strings./				0.00	0.00
					06/30/2021/Transfer salaries and benefits for cale				0.00	2.65
Number of Transactions 2							Totals		-2.65	0.00
									0.00	0.00
									0.00	2.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	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	1521						0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6079	21-07-07SS	06/30/2021/Open zero dollar strings./				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5960	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	3.83
07/13/2021	GL_JOURNAL	SAL0467429	4991	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	3.25
07/13/2021	GL_JOURNAL	SAL0467429	4794	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	3.92
07/13/2021	GL_JOURNAL	SAL0467429	4794	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	3.93
07/13/2021	GL_JOURNAL	SAL0467429	5588	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	3.93
07/13/2021	GL_JOURNAL	SAL0467429	4586	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	3.69
07/13/2021	GL_JOURNAL	SAL0467429	12973	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	3.47
07/13/2021	GL_JOURNAL	SAL0467429	12619	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	3.92
07/13/2021	GL_JOURNAL	SAL0467429	13392	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	1.92
07/13/2021	GL_JOURNAL	SAL0467429	12016	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	2.69
07/13/2021	GL_JOURNAL	SAL0467429	11837	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	1.68
07/13/2021	GL_JOURNAL	SAL0467429	12180	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	3.92
Number of Transactions 13							Totals		-40.15	0.00
									0.00	0.00
									0.00	40.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00012	00	3501	1000	1110	01000	3814	2021		
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif										
07/13/2021	GL_BD_JRNL	0000467433	1522						0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4516	21-07-07SS	06/30/2021/Open zero dollar strings./				0.00	0.00
					06/30/2021/Transfer salaries and benefits for cale				0.00	3.38
Number of Transactions 2							Totals		-3.38	0.00
									0.00	0.00
									0.00	3.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00012	00	3501	1110	5730	01000	4104	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	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	1523		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	7094	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	3.36
Number of Transactions 2						Totals		-3.36	0.00	0.00	0.00	3.36
<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>				
0215	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	1524		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6662	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	3.38
07/13/2021	GL_JOURNAL	SAL0467429	5178	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.39
Number of Transactions 3						Totals		-3.77	0.00	0.00	0.00	3.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00012	00	3502	1000	7110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_BD_JRNL	0000467433	1525		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5083	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1.50
Number of Transactions 2						Totals		-1.50	0.00	0.00	0.00	1.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00012	00	3502	1110	5730	01000	4104	2021				
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_BD_JRNL	0000467433	1526		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4831	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1.03
Number of Transactions 2						Totals		-1.03	0.00	0.00	0.00	1.03
<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>				
0215	00012	00	3502	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	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	1527		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5066	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	1.00
0215	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	1528		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5995	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	0.79
07/13/2021	GL_JOURNAL	SAL0467429	6370	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	0.66
Number of Transactions 3									Totals	-1.45	0.00	0.00	1.45
0215	00012	00	3502	1130	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd													
07/13/2021	GL_BD_JRNL	0000467433	1529		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4879	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	0.84
Number of Transactions 2									Totals	-0.84	0.00	0.00	0.84
0215	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	1530		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13222	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	1.77
07/13/2021	GL_JOURNAL	SAL0467429	12377	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	0.22
Number of Transactions 3									Totals	-1.99	0.00	0.00	1.99
0215	00012	00	3502	8300	0000	01000	3408	2021					
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	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	1531		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6855	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	0.23
Number of Transactions 2									Totals	-0.23	0.00	0.00	0.23
0215	00012	00	3601	1000	1110	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
07/13/2021	GL_BD_JRNL	0000467433	1532		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1572	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	183.25
Number of Transactions 2									Totals	-183.25	0.00	0.00	183.25
0215	00012	00	3601	1000	1110	01000	3202	2021					
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
07/13/2021	GL_BD_JRNL	0000467433	1533		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2305	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	126.96
Number of Transactions 2									Totals	-126.96	0.00	0.00	126.96
0215	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	1534		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2074	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	2161	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	155.22
07/13/2021	GL_JOURNAL	SAL0467429	2188	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	1889	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	1840	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	176.73
07/13/2021	GL_JOURNAL	SAL0467429	1391	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	80.19
07/13/2021	GL_JOURNAL	SAL0467429	1432	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	128.44
07/13/2021	GL_JOURNAL	SAL0467429	1471	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	1935	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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						
0215	00012	00	3601	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_JOURNAL	SAL0467429	1574	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	1654	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	165.87	
07/13/2021	GL_JOURNAL	SAL0467429	1751	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	91.63	
Number of Transactions 13									Totals	-1,920.33	0.00	0.00	0.00	1,920.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00012	00	3601	1000	1110	01000	3814	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	1535		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1823	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	161.32	
Number of Transactions 2									Totals	-161.32	0.00	0.00	0.00	161.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	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	1536		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2424	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	160.64	
Number of Transactions 2									Totals	-160.64	0.00	0.00	0.00	160.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	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	1537		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1979	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	18.48	
07/13/2021	GL_JOURNAL	SAL0467429	2323	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	161.69	
Number of Transactions 3									Totals	-180.17	0.00	0.00	0.00	180.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00012	00	3602	1000	7110	01000	0000	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00012	00	3602	1000	7110	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified													
07/13/2021	GL_BD_JRNL	0000467433	1538		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1957	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	71.70
Number of Transactions 2									Totals	-71.70	0.00	0.00	71.70
<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>					
0215	00012	00	3602	1110	5730	01000	4104	2021					
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified													
07/13/2021	GL_BD_JRNL	0000467433	1539		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1898	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	49.16
Number of Transactions 2									Totals	-49.16	0.00	0.00	49.16
<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>					
0215	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	1540		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1953	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>					
0215	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	1541		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2255	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	31.48
07/13/2021	GL_JOURNAL	SAL0467429	2169	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	37.32
Number of Transactions 3									Totals	-68.80	0.00	0.00	68.80
<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>					
0215	00012	00	3602	1130	5750	01000	4216	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00012	00	3602	1130	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified												
07/13/2021	GL_BD_JRNL	0000467433	1542		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1909	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	40.14
Number of Transactions 2						Totals		-40.14	0.00	0.00	0.00	40.14
<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>				
0215	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	1543		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1712	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	84.74
07/13/2021	GL_JOURNAL	SAL0467429	1517	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	10.47
Number of Transactions 3						Totals		-95.21	0.00	0.00	0.00	95.21
<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>				
0215	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	1544		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2368	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	11.01
Number of Transactions 2						Totals		-11.01	0.00	0.00	0.00	11.01
<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>				
0215	00012	00	3701	1000	1110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	1545		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3726	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.05
Number of Transactions 2						Totals		-31.05	0.00	0.00	0.00	31.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00012	00	3701	1000	1110	01000	3202	2021				
Resource 00012 - Additional Teacher Cost 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00012	00	3701	1000	1110	01000	3202	2021	Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert				
07/13/2021	GL_BD_JRNL	0000467433	1546						0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	10586	21-07-07SS	06/30/2021/Open zero dollar strings./				0.00	0.00			
					06/30/2021/Transfer salaries and benefits for cale				0.00	0.00			
Number of Transactions 2							Totals		-21.51	0.00	0.00	0.00	21.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	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	1547						0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	4342	21-07-07SS	06/30/2021/Open zero dollar strings./				0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	4089	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	4228	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	4315	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	3728	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	3905	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	3808	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	3994	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	4043	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	3545	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	3586	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	3625	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00			
Number of Transactions 13							Totals		-325.40	0.00	0.00	0.00	325.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00012	00	3701	1000	1110	01000	3814	2021	Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert				
07/13/2021	GL_BD_JRNL	0000467433	1548						0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	3977	21-07-07SS	06/30/2021/Open zero dollar strings./				0.00	0.00			
					06/30/2021/Transfer salaries and benefits for cale				0.00	0.00			
Number of Transactions 2							Totals		-27.34	0.00	0.00	0.00	27.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00012	00	3701	1110	5730	01000	4104	2021	Resource 00012 - Additional Teacher Cost 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	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	1549		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	10705	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	27.22
Number of Transactions 2						Totals		-27.22	0.00	0.00	0.00	27.22
<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>				
0215	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	1550		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	10604	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	27.40
07/13/2021	GL_JOURNAL	SAL0467429	4133	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	3.13
Number of Transactions 3						Totals		-30.53	0.00	0.00	0.00	30.53
<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>				
0215	00012	00	3702	1000	7110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class												
07/13/2021	GL_BD_JRNL	0000467433	1551		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4111	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	9.63
Number of Transactions 2						Totals		-9.63	0.00	0.00	0.00	9.63
<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>				
0215	00012	00	3702	1110	5730	01000	4104	2021				
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class												
07/13/2021	GL_BD_JRNL	0000467433	1552		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4052	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	6.60
Number of Transactions 2						Totals		-6.60	0.00	0.00	0.00	6.60
<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>				
0215	00012	00	3702	1110	5750	01000	4216	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

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

Page No. 90
 Run Date 08/01/2021
 Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	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	1553		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4107	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	6.40
Number of Transactions 2								Totals	-6.40	0.00	0.00	0.00	6.40
0215	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	1554		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4323	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	5.01
07/13/2021	GL_JOURNAL	SAL0467429	10537	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	4.23
Number of Transactions 3								Totals	-9.24	0.00	0.00	0.00	9.24
0215	00012	00	3702	1130	5750	01000	4216	2021	Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class				
07/13/2021	GL_BD_JRNL	0000467433	1555		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4063	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	5.39
Number of Transactions 2								Totals	-5.39	0.00	0.00	0.00	5.39
0215	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	1556		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3866	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	16.13
07/13/2021	GL_JOURNAL	SAL0467429	3671	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1.99
Number of Transactions 3								Totals	-18.12	0.00	0.00	0.00	18.12
0215	00012	00	3702	8300	0000	01000	3408	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

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

Page No. 91
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	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	1557		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	10649	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	1.48	
Number of Transactions 2									Totals	-1.48	0.00	0.00	1.48	
Number of Transactions 211									Account	Totals 3000s	-29,102.58	0.00	0.00	29,102.58
Number of Transactions 251									Resource	Totals 00012	-159,490.88	0.00	0.00	159,490.88
<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>						
0215	00014	00	1118	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 1118 - Prep Time Teacher Allocation														
11/17/2020	GL_BD_JRNL	0000456749	1911		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1281	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	8,397.65	
12/28/2020	GL_JOURNAL	PAY0458309	1295	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	8,397.65	
01/28/2021	GL_JOURNAL	PAY0459296	1294	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	8,397.65	
02/19/2021	GL_BD_JRNL	0000460465	3645		01/31/2021/Transfer of appropriations to align Bud				67,181.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1292	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	8,397.65	
03/30/2021	GL_JOURNAL	PAY0461897	1294	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	8,397.65	
04/28/2021	GL_JOURNAL	PAY0463201	1295	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	8,397.65	
05/27/2021	GL_JOURNAL	PAY0465118	1294	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	8,397.65	
06/28/2021	GL_JOURNAL	PAY0466702	1291	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	8,397.65	
07/01/2021	GL_JOURNAL	PAY0466905	224	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	8052	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-7,667.42	
Number of Transactions 12									Totals	-0.20	67,181.00	0.00	67,181.20	
Number of Transactions 12									Account	Totals 1000s	-0.20	67,181.00	0.00	67,181.20
<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>						
0215	00014	00	3101	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00014	00	3101	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions												
11/17/2020	GL_BD_JRNL	0000456749	1912		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6982	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,356.22		
12/28/2020	GL_JOURNAL	PAY0458309	7198	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,356.22		
01/28/2021	GL_JOURNAL	PAY0459296	7200	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,356.22		
02/19/2021	GL_BD_JRNL	0000460465	3643		01/31/2021	Transfer of appropriations to align Bud		10,850.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7247	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,356.22		
03/30/2021	GL_JOURNAL	PAY0461897	7683	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,356.22		
04/28/2021	GL_JOURNAL	PAY0463201	8203	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,356.22		
05/27/2021	GL_JOURNAL	PAY0465118	8381	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,356.22		
06/28/2021	GL_JOURNAL	PAY0466702	8473	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,356.22		
07/01/2021	GL_JOURNAL	PAY0466905	642	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	1,238.29		
07/13/2021	GL_JOURNAL	SAL0467429	8053	21-07-07SS	06/30/2021	Transfer salaries and benefits for cale		0.00	0.00	-1,238.29		
Number of Transactions 12							Totals	0.24	10,850.00	0.00	0.00	10,849.76
<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>				
0215	00014	00	3301	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	1913		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	11959	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	121.85		
12/28/2020	GL_JOURNAL	PAY0458309	12232	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	121.84		
01/28/2021	GL_JOURNAL	PAY0459296	12228	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	121.11		
02/19/2021	GL_BD_JRNL	0000460465	3649		01/31/2021	Transfer of appropriations to align Bud		974.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12313	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	121.12		
03/30/2021	GL_JOURNAL	PAY0461897	12984	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	121.11		
04/28/2021	GL_JOURNAL	PAY0463201	13794	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	121.12		
05/27/2021	GL_JOURNAL	PAY0465118	13963	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	121.11		
06/28/2021	GL_JOURNAL	PAY0466702	14082	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	121.14		
07/01/2021	GL_JOURNAL	PAY0466905	1080	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	111.18		
07/13/2021	GL_JOURNAL	SAL0467429	8054	21-07-07SS	06/30/2021	Transfer salaries and benefits for cale		0.00	0.00	-111.18		
Number of Transactions 12							Totals	3.60	974.00	0.00	0.00	970.40
<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>				
0215	00014	00	3421	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00014	00	3421	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1914		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16978	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	17350	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	17344	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460465	3642		01/31/2021	Transfer of appropriations to align Bud		77.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17412	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	18343	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	19437	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	19615	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	19773	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 10							Totals	0.20	77.00	0.00	0.00	76.80
0215	00014	00	3441	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1915		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21306	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	21695	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	21670	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	3648		01/31/2021	Transfer of appropriations to align Bud		694.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21707	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	22647	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	23762	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	23924	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	24076	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 10							Totals	-35.60	694.00	0.00	0.00	729.60
0215	00014	00	3461	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1916		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25626	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	26031	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,638.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00014	00	3461	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	25987	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,686.00	
02/19/2021	GL_BD_JRNL	0000460465	3644		01/31/2021/Transfer of appropriations to align Bud				13,727.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25994	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	26943	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,686.00	
04/28/2021	GL_JOURNAL	PAY0463201	28079	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,686.00	
05/27/2021	GL_JOURNAL	PAY0465118	28225	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,686.00	
06/28/2021	GL_JOURNAL	PAY0466702	28371	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,686.00	
Number of Transactions 10									Totals	335.00	13,727.00	0.00	0.00	13,392.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00014	00	3501	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif														
11/17/2020	GL_BD_JRNL	0000456749	1917		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	30072	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4.20	
12/28/2020	GL_JOURNAL	PAY0458309	30496	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4.20	
01/28/2021	GL_JOURNAL	PAY0459296	30455	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4.20	
02/19/2021	GL_BD_JRNL	0000460465	3641		01/31/2021/Transfer of appropriations to align Bud				34.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30476	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	4.20	
03/30/2021	GL_JOURNAL	PAY0461897	31514	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4.20	
04/28/2021	GL_JOURNAL	PAY0463201	32757	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	4.20	
05/27/2021	GL_JOURNAL	PAY0465118	32873	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	4.20	
06/28/2021	GL_JOURNAL	PAY0466702	33004	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	4.20	
07/01/2021	GL_JOURNAL	PAY0466905	1529	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	3.83	
07/13/2021	GL_JOURNAL	SAL0467429	8055	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-3.83	
Number of Transactions 12									Totals	0.40	34.00	0.00	0.00	33.60
<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>						
0215	00014	00	3601	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif														
11/17/2020	GL_BD_JRNL	0000456749	1918		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3505	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	200.70	
01/07/2021	GL_JOURNAL	PWC0458525	2198	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	200.70	
02/09/2021	GL_JOURNAL	PWC0459847	8910	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	200.70	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00014	00	3601	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif														
02/19/2021	GL_BD_JRNL	0000460465	3646						1,606.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	1560	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	1634	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	4577	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	18203	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	1607	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	1608	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	2649	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
									-----	-----	-----			
Number of Transactions 12									Totals	0.40	1,606.00	0.00	0.00	1,605.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00014	00	3701	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert														
11/17/2020	GL_BD_JRNL	0000456749	1919						0.00	0.00				
12/08/2020	GL_JOURNAL	PRM0457744	594	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00				
01/07/2021	GL_JOURNAL	PRM0458524	8407	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00				
02/09/2021	GL_JOURNAL	PRM0459845	1055	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	3640						272.00	0.00				
03/08/2021	GL_JOURNAL	PRM0461157	9167	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	1035	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00				
05/10/2021	GL_JOURNAL	PRM0463874	1038	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00				
06/09/2021	GL_JOURNAL	PRM0465731	2501	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00				
07/09/2021	GL_JOURNAL	PRM0467255	2988	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00				
07/09/2021	GL_JOURNAL	PRM0467255	2989	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	10930	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
									-----	-----	-----			
Number of Transactions 12									Totals	-0.08	272.00	0.00	0.00	272.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00014	00	3985	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert														
11/17/2020	GL_BD_JRNL	0000456749	1920						0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	35105	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	35633	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00014	00	3985	1000	1110	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert										
01/28/2021	GL_JOURNAL	PAY0459296	35591	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	15.12	
02/19/2021	GL_BD_JRNL	0000460465	3647		01/31/2021/Transfer of appropriations to align Bud			108.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35599	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	15.12	
03/30/2021	GL_JOURNAL	PAY0461897	36896	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	15.12	
04/28/2021	GL_JOURNAL	PAY0463201	38433	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	15.12	
05/27/2021	GL_JOURNAL	PAY0465118	38551	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	15.12	
06/28/2021	GL_JOURNAL	PAY0466702	38721	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	15.12	

Number of Transactions 10						Totals	-8.92	108.00	0.00	116.92

Number of Transactions 100						Account	Totals 3000s	295.24	28,342.00	0.00

Number of Transactions 112						Resource	Totals 00014	295.04	95,523.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00015	00	1107	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	6066		07/01/2020/Load 2020-21 Board-Approved	Original Bu		89,006.00	0.00	

Number of Transactions 1						Totals	89,006.00	89,006.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00015	00	1107	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher										
12/28/2020	GL_BD_JRNL	0000458310	134		12/31/2020/Open zero dollar strings/			0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	474	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	8,605.98	
01/06/2021	GL_JOURNAL	SAL0458474	60	Aug-Nov	01/06/2021/Payroll realignment for LMEC (0358) bas			0.00	27,457.17	
01/28/2021	GL_JOURNAL	PAY0459296	472	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	8,605.98	
02/25/2021	GL_JOURNAL	PAY0460755	469	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	8,605.98	
03/30/2021	GL_JOURNAL	PAY0461897	470	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	8,605.98	
04/28/2021	GL_JOURNAL	PAY0463201	470	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	8,605.98	
05/27/2021	GL_JOURNAL	PAY0465118	469	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	8,605.98	
06/28/2021	GL_JOURNAL	PAY0466702	466	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	8,605.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00015	00	1107	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher												
07/01/2021	GL_JOURNAL	PAY0466905	122	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	7,857.64	
07/06/2021	GL_JOURNAL	0000467054	3207	3-Day PD	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	1,683.78	
07/06/2021	GL_JOURNAL	0000467054	968	5212051	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-8,605.98	
07/06/2021	GL_JOURNAL	0000467054	969	5136667	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-8,605.98	
07/06/2021	GL_JOURNAL	0000467054	970	5194550	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-8,605.98	
07/06/2021	GL_JOURNAL	0000467054	971	5179537	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-8,605.98	
07/06/2021	GL_JOURNAL	0000467054	972	5164972	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-8,605.98	
07/06/2021	GL_JOURNAL	0000467054	967	5150667	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-8,605.98	
07/13/2021	GL_JOURNAL	SAL0467429	8060	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,857.64	
Number of Transactions 18						Totals		-37,746.93	0.00	0.00	0.00	37,746.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00015	00	1118	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 1118 - Prep Time Teacher Allocation												
08/27/2020	GL_BD_JRNL	0000453110	288	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	973	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,639.23	
09/28/2020	GL_JOURNAL	PAY0454195	1135	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8,605.98	
10/28/2020	GL_JOURNAL	PAY0455384	1169	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8,605.98	
11/24/2020	GL_JOURNAL	PAY0457158	1282	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8,605.98	
12/02/2020	GL_JOURNAL	SAL0457499	106	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	6,966.75	
01/06/2021	GL_JOURNAL	SAL0458474	49	Aug-Nov	01/06/2021/Payroll realignment for LMEC (0358) bas			0.00	0.00	0.00	-27,457.17	
07/06/2021	GL_JOURNAL	0000467054	973	5075991	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-1,639.23	
07/06/2021	GL_JOURNAL	0000467054	974	5092330	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-8,605.98	
07/06/2021	GL_JOURNAL	0000467054	975	5106998	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-8,605.98	
07/06/2021	GL_JOURNAL	0000467054	976	5121102	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-8,605.98	
Number of Transactions 11						Totals		20,490.42	0.00	0.00	0.00	-20,490.42

Number of Transactions 30 Account Totals 1000s 71,749.49 89,006.00 0.00 0.00 17,256.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	00015	00	3101	1000	0001	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00015	00	3101	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	8153		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,377.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	16,377.00	16,377.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00015	00	3101	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
08/27/2020	GL_BD_JRNL	0000453110	289		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	6010	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	264.74	
09/28/2020	GL_JOURNAL	PAY0454195	6850	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,389.87	
10/28/2020	GL_JOURNAL	PAY0455384	7102	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,389.87	
11/24/2020	GL_JOURNAL	PAY0457158	6983	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,389.87	
12/02/2020	GL_JOURNAL	SAL0457499	108	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00		0.00	0.00	1,125.13	
01/06/2021	GL_JOURNAL	SAL0458474	51	Aug-Nov	01/06/2021/Payroll realignment for LMEC (0358) bas		0.00		0.00	0.00	-4,434.33	
07/06/2021	GL_JOURNAL	0000467054	980	5092330	05/31/2021/Transfer salaries from various resource		0.00		0.00	0.00	-1,389.87	
07/06/2021	GL_JOURNAL	0000467054	977	5121102	05/31/2021/Transfer salaries from various resource		0.00		0.00	0.00	-1,389.87	
07/06/2021	GL_JOURNAL	0000467054	978	5106998	05/31/2021/Transfer salaries from various resource		0.00		0.00	0.00	-1,389.87	
07/06/2021	GL_JOURNAL	0000467054	979	5075991	05/31/2021/Transfer salaries from various resource		0.00		0.00	0.00	-264.74	
Number of Transactions 11							Totals	3,309.20	0.00	0.00	0.00	-3,309.20
<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>				
0215	00015	00	3101	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
12/28/2020	GL_BD_JRNL	0000458310	135		12/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	7199	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,389.87	
01/06/2021	GL_JOURNAL	SAL0458474	62	Aug-Nov	01/06/2021/Payroll realignment for LMEC (0358) bas		0.00		0.00	0.00	4,434.33	
01/28/2021	GL_JOURNAL	PAY0459296	7201	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,389.87	
02/25/2021	GL_JOURNAL	PAY0460755	7248	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,389.87	
03/30/2021	GL_JOURNAL	PAY0461897	7684	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,389.87	
04/28/2021	GL_JOURNAL	PAY0463201	8204	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	1,389.87	
05/27/2021	GL_JOURNAL	PAY0465118	8382	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	1,389.87	
06/28/2021	GL_JOURNAL	PAY0466702	8474	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	1,389.87	
07/01/2021	GL_JOURNAL	PAY0466905	643	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	0.00	1,269.01	
07/06/2021	GL_JOURNAL	0000467054	981	5179537	05/31/2021/Transfer salaries from various resource		0.00		0.00	0.00	-1,389.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00015	00	3101	1000	1110	01000	3301	2021					
	Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions													
07/06/2021	GL_JOURNAL	0000467054	982	5164972	05/31/2021/Transfer	salaries from various resource				0.00	0.00	0.00	-1,389.87	
07/06/2021	GL_JOURNAL	0000467054	983	5150667	05/31/2021/Transfer	salaries from various resource				0.00	0.00	0.00	-1,389.87	
07/06/2021	GL_JOURNAL	0000467054	984	5194550	05/31/2021/Transfer	salaries from various resource				0.00	0.00	0.00	-1,389.87	
07/06/2021	GL_JOURNAL	0000467054	985	5136667	05/31/2021/Transfer	salaries from various resource				0.00	0.00	0.00	-1,389.87	
07/06/2021	GL_JOURNAL	0000467054	986	5212051	05/31/2021/Transfer	salaries from various resource				0.00	0.00	0.00	-1,389.87	
07/06/2021	GL_JOURNAL	0000467054	3223	3-Day PD	05/31/2021/Transfer	salaries from various resource				0.00	0.00	0.00	271.93	
07/13/2021	GL_JOURNAL	SAL0467429	8061	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-1,269.01	
Number of Transactions 18									Totals	-6,096.13	0.00	0.00	0.00	6,096.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00015	00	3301	1000	0001	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	8154						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,291.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,291.00	1,291.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00015	00	3301	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated														
08/27/2020	GL_BD_JRNL	0000453110	290						07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10550	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	23.77	
09/28/2020	GL_JOURNAL	PAY0454195	11829	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	124.96	
10/28/2020	GL_JOURNAL	PAY0455384	12159	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	125.32	
11/24/2020	GL_JOURNAL	PAY0457158	11960	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	124.96	
12/02/2020	GL_JOURNAL	SAL0457499	107	Aug	12/02/2020/Payroll	realignment for Normal Heights				0.00	0.00	0.00	101.02	
01/06/2021	GL_JOURNAL	SAL0458474	50	Aug-Nov	01/06/2021/Payroll	realignment for LMEC (0358) bas				0.00	0.00	0.00	-398.13	
07/06/2021	GL_JOURNAL	0000467054	987	5106998	05/31/2021/Transfer	salaries from various resource				0.00	0.00	0.00	-125.32	
07/06/2021	GL_JOURNAL	0000467054	988	5121102	05/31/2021/Transfer	salaries from various resource				0.00	0.00	0.00	-124.96	
07/06/2021	GL_JOURNAL	0000467054	989	5075991	05/31/2021/Transfer	salaries from various resource				0.00	0.00	0.00	-23.77	
07/06/2021	GL_JOURNAL	0000467054	990	5092330	05/31/2021/Transfer	salaries from various resource				0.00	0.00	0.00	-124.96	
Number of Transactions 11									Totals	297.11	0.00	0.00	0.00	-297.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00015	00	3301	1000	1110	01000	3301	2021			
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated											
12/28/2020	GL_BD_JRNL	0000458310	136						0.00		
12/28/2020	GL_JOURNAL	PAY0458309	12233	PAYROLL					0.00		
01/06/2021	GL_JOURNAL	SAL0458474	61	Aug-Nov					0.00		
01/28/2021	GL_JOURNAL	PAY0459296	12229	PAYROLL					0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12314	PAYROLL					0.00		
03/30/2021	GL_JOURNAL	PAY0461897	12985	PAYROLL					0.00		
04/28/2021	GL_JOURNAL	PAY0463201	13795	PAYROLL					0.00		
05/27/2021	GL_JOURNAL	PAY0465118	13964	PAYROLL					0.00		
06/28/2021	GL_JOURNAL	PAY0466702	14083	PAYROLL					0.00		
07/01/2021	GL_JOURNAL	PAY0466905	1081	PAYROLL					0.00		
07/06/2021	GL_JOURNAL	0000467054	991	5164972					0.00		
07/06/2021	GL_JOURNAL	0000467054	992	5179537					0.00		
07/06/2021	GL_JOURNAL	0000467054	993	5150667					0.00		
07/06/2021	GL_JOURNAL	0000467054	994	5194550					0.00		
07/06/2021	GL_JOURNAL	0000467054	995	5212051					0.00		
07/06/2021	GL_JOURNAL	0000467054	996	5136667					0.00		
07/06/2021	GL_JOURNAL	0000467054	3255	3-Day PD					0.00		
07/13/2021	GL_JOURNAL	SAL0467429	8062	21-07-07SS					0.00		
Number of Transactions 18						Totals	-547.66	0.00	0.00	0.00	547.66
07/02/2020	GL_BD_JRNL	ORG0449644	8155						96.00		
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00	0.00
08/27/2020	GL_BD_JRNL	0000453125	471						0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16778	PAYROLL					0.00		
10/28/2020	GL_JOURNAL	PAY0455384	17206	PAYROLL					0.00		
11/24/2020	GL_JOURNAL	PAY0457158	16979	PAYROLL					0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0215	00015	00	3421	1000	1110	01000	0000	2021	
	Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert									
01/06/2021	GL_JOURNAL	SAL0458474	56	Aug-Nov	01/06/2021/Payroll realignment for LMEC (0358) bas		0.00	0.00	0.00	-28.80
07/06/2021	GL_JOURNAL	0000467054	997	5106998	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	998	5121102	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	999	5092330	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-9.60
Number of Transactions 8						Totals	28.80	0.00	0.00	-28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00015	00	3421	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
12/28/2020	GL_BD_JRNL	0000458310	137						0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	17351	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	9.60
01/06/2021	GL_JOURNAL	SAL0458474	67	Aug-Nov	01/06/2021/Payroll realignment for LMEC (0358) bas		0.00	0.00	0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	17345	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	17413	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	18344	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	19438	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	19616	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	19774	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	1000	5179537	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	0.00	-9.60	
07/06/2021	GL_JOURNAL	0000467054	1001	5164972	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	0.00	-9.60	
07/06/2021	GL_JOURNAL	0000467054	1002	5150667	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	0.00	-9.60	
07/06/2021	GL_JOURNAL	0000467054	1003	5136667	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	0.00	-9.60	
07/06/2021	GL_JOURNAL	0000467054	1004	5194550	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	0.00	-9.60	
07/06/2021	GL_JOURNAL	0000467054	1005	5212051	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	0.00	-9.60	
Number of Transactions 15						Totals	-38.40	0.00	0.00	0.00	38.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00015	00	3441	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	8156						862.00	0.00	0.00	0.00
Number of Transactions 1						Totals	862.00	862.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00015	00	3441	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert										
08/27/2020	GL_BD_JRNL	0000453125	472							
				07/31/2020	Open zero dollar strings/				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20889	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21399	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	21307	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	0.00
01/06/2021	GL_JOURNAL	SAL0458474	55	Aug-Nov	01/06/2021/Payroll	realignment for LMEC (0358) bas			0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1006	5106998	05/31/2021/Transfer	salaries from various resource			0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1007	5121102	05/31/2021/Transfer	salaries from various resource			0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1008	5092330	05/31/2021/Transfer	salaries from various resource			0.00	0.00
Number of Transactions 8						Totals	273.60	0.00	0.00	0.00
0215	00015	00	3441	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert										
12/28/2020	GL_BD_JRNL	0000458310	138							
				12/31/2020	Open zero dollar strings/				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	21696	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	0.00
01/06/2021	GL_JOURNAL	SAL0458474	66	Aug-Nov	01/06/2021/Payroll	realignment for LMEC (0358) bas			0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	21671	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21708	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	22648	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	23763	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	23925	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	24077	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1009	5179537	05/31/2021/Transfer	salaries from various resource			0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1010	5164972	05/31/2021/Transfer	salaries from various resource			0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1011	5150667	05/31/2021/Transfer	salaries from various resource			0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1012	5194550	05/31/2021/Transfer	salaries from various resource			0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1013	5212051	05/31/2021/Transfer	salaries from various resource			0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1014	5136667	05/31/2021/Transfer	salaries from various resource			0.00	0.00
Number of Transactions 15						Totals	-364.80	0.00	0.00	0.00
0215	00015	00	3461	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/02/2020	GL_BD_JRNL	ORG0449644	8157		07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	17,614.00	17,614.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00015	00	3461	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	473					07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24994	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,300.40
10/28/2020	GL_JOURNAL	PAY0455384	25584	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,300.40
11/24/2020	GL_JOURNAL	PAY0457158	25627	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,300.40
01/06/2021	GL_JOURNAL	SAL0458474	58	Aug-Nov				01/06/2021/Payroll realignment for LMEC (0358) bas	0.00	0.00	0.00	-6,901.20
07/06/2021	GL_JOURNAL	0000467054	1015	5106998				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-2,300.40
07/06/2021	GL_JOURNAL	0000467054	1016	5121102				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-2,300.40
07/06/2021	GL_JOURNAL	0000467054	1017	5092330				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-2,300.40
Number of Transactions 8						Totals	6,901.20	0.00	0.00	0.00	-6,901.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00015	00	3461	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert												
12/28/2020	GL_BD_JRNL	0000458310	139					12/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	26032	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,300.40
01/06/2021	GL_JOURNAL	SAL0458474	69	Aug-Nov				01/06/2021/Payroll realignment for LMEC (0358) bas	0.00	0.00	0.00	6,901.20
01/28/2021	GL_JOURNAL	PAY0459296	25988	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,366.40
02/25/2021	GL_JOURNAL	PAY0460755	25995	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	26944	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	28080	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	28226	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	28372	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,366.40
07/06/2021	GL_JOURNAL	0000467054	1018	5179537				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-2,366.40
07/06/2021	GL_JOURNAL	0000467054	1019	5164972				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-2,366.40
07/06/2021	GL_JOURNAL	0000467054	1020	5150667				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-2,366.40
07/06/2021	GL_JOURNAL	0000467054	1021	5194550				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-2,366.40
07/06/2021	GL_JOURNAL	0000467054	1022	5136667				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-2,300.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 08/01/2021
Run Time 20:12:44

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>			
		0215	00015	00	3461	1000	1110	01000	3301	2021			
		Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert											
	07/06/2021	GL_JOURNAL	0000467054	1023	5212051	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-2,366.40
Number of Transactions 15							Totals	-9,267.60	0.00	0.00	0.00	9,267.60	
		<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>			
		0215	00015	00	3501	1000	0001	01000	0000	2021			
		Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
	07/02/2020	GL_BD_JRNL	ORG0449644	8158		07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00	0.00	0.00	0.00
Number of Transactions 1							Totals	45.00	45.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0215	00015	00	3501	1000	1110	01000	0000	2021			
		Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
	08/27/2020	GL_BD_JRNL	0000453110	291		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	15189	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.82
	09/28/2020	GL_JOURNAL	PAY0454195	29278	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4.30
	10/28/2020	GL_JOURNAL	PAY0455384	29968	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4.30
	11/24/2020	GL_JOURNAL	PAY0457158	30073	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4.31
	12/02/2020	GL_JOURNAL	SAL0457499	109	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	3.48
	01/06/2021	GL_JOURNAL	SAL0458474	52	Aug-Nov	01/06/2021/Payroll realignment for LMEC (0358) bas				0.00	0.00	0.00	-13.73
	07/06/2021	GL_JOURNAL	0000467054	1024	5106998	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-4.30
	07/06/2021	GL_JOURNAL	0000467054	1025	5121102	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-4.31
	07/06/2021	GL_JOURNAL	0000467054	1026	5075991	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-0.82
	07/06/2021	GL_JOURNAL	0000467054	1027	5092330	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-4.30
Number of Transactions 11							Totals	10.25	0.00	0.00	0.00	-10.25	
		<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>			
		0215	00015	00	3501	1000	1110	01000	3301	2021			
		Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
	12/28/2020	GL_BD_JRNL	0000458310	140		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
	12/28/2020	GL_JOURNAL	PAY0458309	30497	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4.30
	01/06/2021	GL_JOURNAL	SAL0458474	63	Aug-Nov	01/06/2021/Payroll realignment for LMEC (0358) bas				0.00	0.00	0.00	13.73
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00015	00	3501	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
01/28/2021	GL_JOURNAL	PAY0459296	30456	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.30	
02/25/2021	GL_JOURNAL	PAY0460755	30477	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.31	
03/30/2021	GL_JOURNAL	PAY0461897	31515	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.30	
04/28/2021	GL_JOURNAL	PAY0463201	32758	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.30	
05/27/2021	GL_JOURNAL	PAY0465118	32874	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.30	
06/28/2021	GL_JOURNAL	PAY0466702	33005	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.31	
07/01/2021	GL_JOURNAL	PAY0466905	1530	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	3.92	
07/06/2021	GL_JOURNAL	0000467054	3287	3-Day PD	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	0.84	
07/06/2021	GL_JOURNAL	0000467054	1028	5164972	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-4.31	
07/06/2021	GL_JOURNAL	0000467054	1029	5179537	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-4.30	
07/06/2021	GL_JOURNAL	0000467054	1030	5150667	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-4.30	
07/06/2021	GL_JOURNAL	0000467054	1031	5194550	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-4.30	
07/06/2021	GL_JOURNAL	0000467054	1032	5212051	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-4.30	
07/06/2021	GL_JOURNAL	0000467054	1033	5136667	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-4.30	
07/13/2021	GL_JOURNAL	SAL0467429	8063	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale	0.00	0.00	0.00	-3.92	
Number of Transactions 18							Totals	-18.88	0.00	0.00	0.00	18.88
<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>				
0215	00015	00	3601	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	8159		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,127.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2,127.00	2,127.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00015	00	3601	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif												
08/27/2020	GL_BD_JRNL	0000453125	474		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	573	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	39.18	
10/14/2020	GL_JOURNAL	PWC0454849	10960	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	205.68	
11/09/2020	GL_JOURNAL	PWC0456114	930	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	205.68	
12/02/2020	GL_JOURNAL	SAL0457499	110	Aug	12/02/2020/Payroll	realignment for Normal	Heights	0.00	0.00	0.00	166.51	
12/08/2020	GL_JOURNAL	PWC0457747	3506	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	205.68	
01/06/2021	GL_JOURNAL	SAL0458474	53	Aug-Nov	01/06/2021/Payroll	realignment for LMEC (0358)	bas	0.00	0.00	0.00	-656.23	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00015	00	3601	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif										
Number of Transactions 7						Totals	-166.50	0.00	0.00	166.50
0215	00015	00	3601	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif										
12/28/2020	GL_BD_JRNL	0000458316	50						0.00	
12/31/2020/Open zero dollar strings/									0.00	
01/06/2021	GL_JOURNAL	SAL0458474	64	Aug-Nov					0.00	
01/06/2021/Payroll realignment for LMEC (0358) bas									0.00	
01/07/2021	GL_JOURNAL	PWC0458525	2199	No Jrnl Ref					0.00	
12/31/2020/Worker's Comp for December 2020/Dec20 P									0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8911	No Jrnl Ref					0.00	
01/31/2021/Worker's Comp for January 2021/Jan21 Pa									0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1561	No Jrnl Ref					0.00	
02/28/2021/Worker's Comp for February 2021/Feb21 P									0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1635	No Jrnl Ref					0.00	
03/31/2021/Worker's Comp for March 2021/Mar21 Payr									0.00	
05/10/2021	GL_JOURNAL	PWC0463879	4578	No Jrnl Ref					0.00	
04/30/2021/Worker's Comp for April 2021/Apr21 Payr									0.00	
06/09/2021	GL_JOURNAL	PWC0465732	18204	No Jrnl Ref					0.00	
05/31/2021/Worker's Comp for May 2021/May21 Payrol									0.00	
07/06/2021	GL_JOURNAL	0000467054	3303	3-Day PD					0.00	
05/31/2021/Transfer salaries from various resource									0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1609	No Jrnl Ref					0.00	
06/30/2021/Worker's Comp for June 2021/Jun21 Payro									0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1610	No Jrnl Ref					0.00	
06/30/2021/Worker's Comp for June 2021/Jun21 Payro									0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2651	21-07-07SS					0.00	
06/30/2021/Transfer salaries and benefits for cale									0.00	
Number of Transactions 12						Totals	-2,136.23	0.00	0.00	2,136.23
0215	00015	00	3701	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	8160						360.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu									0.00	
Number of Transactions 1						Totals	360.00	360.00	0.00	0.00
0215	00015	00	3701	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert										
08/27/2020	GL_BD_JRNL	0000453125	475						0.00	
07/31/2020/Open zero dollar strings/									0.00	
09/10/2020	GL_JOURNAL	PRM0453517	815	No Jrnl Ref					0.00	
08/31/2020/Retiree Medical adjustments for August									0.00	
10/14/2020	GL_JOURNAL	PRM0454848	953	No Jrnl Ref					0.00	
09/30/2020/Retiree Medical adjustments for Septemb									0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00015	00	3701	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
11/09/2020	GL_JOURNAL	PRM0456110	1413	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October		0.00	0.00	0.00	34.85	
12/02/2020	GL_JOURNAL	SAL0457499	111	Aug	12/02/2020/Payroll	realignment for Normal Heights		0.00	0.00	0.00	28.22	
12/08/2020	GL_JOURNAL	PRM0457744	595	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	34.85	
01/06/2021	GL_JOURNAL	SAL0458474	54	Aug-Nov	01/06/2021/Payroll	realignment for LMEC (0358) bas		0.00	0.00	0.00	-111.20	

Number of Transactions 7							Totals	-28.21	0.00	0.00	0.00	28.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00015	00	3701	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
12/28/2020	GL_BD_JRNL	0000458316	51		12/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
01/06/2021	GL_JOURNAL	SAL0458474	65	Aug-Nov	01/06/2021/Payroll	realignment for LMEC (0358) bas		0.00	0.00	0.00	111.20	
01/07/2021	GL_JOURNAL	PRM0458524	8408	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	34.85	
02/09/2021	GL_JOURNAL	PRM0459845	1056	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	0.00	34.85	
03/08/2021	GL_JOURNAL	PRM0461157	9168	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar		0.00	0.00	0.00	34.85	
04/08/2021	GL_JOURNAL	PRM0462276	1036	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2		0.00	0.00	0.00	34.85	
05/10/2021	GL_JOURNAL	PRM0463874	1039	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2		0.00	0.00	0.00	34.85	
06/09/2021	GL_JOURNAL	PRM0465731	2502	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202		0.00	0.00	0.00	34.85	
07/06/2021	GL_JOURNAL	0000467054	3239	3-Day PD	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	6.82	
07/09/2021	GL_JOURNAL	PRM0467255	2990	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20		0.00	0.00	0.00	31.82	
07/09/2021	GL_JOURNAL	PRM0467255	2991	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20		0.00	0.00	0.00	34.85	
07/13/2021	GL_JOURNAL	SAL0467429	10932	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-31.82	

Number of Transactions 12							Totals	-361.97	0.00	0.00	0.00	361.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00015	00	3985	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	8161		07/01/2020/Load	2020-21 Board-Approved Original Bu		142.00	0.00	0.00	0.00	

Number of Transactions 1							Totals	142.00	142.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00015	00	3985	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00015	00	3985	1000	1110	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert													
08/27/2020	GL_BD_JRNL	0000453125	476		07/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34244	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	13.43		
10/28/2020	GL_JOURNAL	PAY0455384	35035	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	13.43		
11/24/2020	GL_JOURNAL	PAY0457158	35106	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	13.43		
01/06/2021	GL_JOURNAL	SAL0458474	57	Aug-Nov	01/06/2021	Payroll realignment for LMEC (0358) bas		0.00	0.00	0.00	-40.29		
07/06/2021	GL_JOURNAL	0000467054	1034	5106998	05/31/2021	Transfer salaries from various resource		0.00	0.00	0.00	-13.43		
07/06/2021	GL_JOURNAL	0000467054	1035	5121102	05/31/2021	Transfer salaries from various resource		0.00	0.00	0.00	-13.43		
07/06/2021	GL_JOURNAL	0000467054	1036	5092330	05/31/2021	Transfer salaries from various resource		0.00	0.00	0.00	-13.43		
Number of Transactions 8							Totals	40.29	0.00	0.00	0.00	-40.29	
<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>					
0215	00015	00	3985	1000	1110	01000	3301	2021					
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert													
12/28/2020	GL_BD_JRNL	0000458310	141		12/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	35634	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	13.43		
01/06/2021	GL_JOURNAL	SAL0458474	68	Aug-Nov	01/06/2021	Payroll realignment for LMEC (0358) bas		0.00	0.00	0.00	40.29		
01/28/2021	GL_JOURNAL	PAY0459296	35592	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.49		
02/25/2021	GL_JOURNAL	PAY0460755	35600	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.49		
03/30/2021	GL_JOURNAL	PAY0461897	36897	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.49		
04/28/2021	GL_JOURNAL	PAY0463201	38434	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	15.49		
05/27/2021	GL_JOURNAL	PAY0465118	38552	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	15.49		
06/28/2021	GL_JOURNAL	PAY0466702	38722	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	15.49		
07/06/2021	GL_JOURNAL	0000467054	1037	5179537	05/31/2021	Transfer salaries from various resource		0.00	0.00	0.00	-15.49		
07/06/2021	GL_JOURNAL	0000467054	1038	5164972	05/31/2021	Transfer salaries from various resource		0.00	0.00	0.00	-15.49		
07/06/2021	GL_JOURNAL	0000467054	1039	5150667	05/31/2021	Transfer salaries from various resource		0.00	0.00	0.00	-15.49		
07/06/2021	GL_JOURNAL	0000467054	1040	5136667	05/31/2021	Transfer salaries from various resource		0.00	0.00	0.00	-13.43		
07/06/2021	GL_JOURNAL	0000467054	1041	5194550	05/31/2021	Transfer salaries from various resource		0.00	0.00	0.00	-15.49		
07/06/2021	GL_JOURNAL	0000467054	1042	5212051	05/31/2021	Transfer salaries from various resource		0.00	0.00	0.00	-15.49		
07/06/2021	GL_JOURNAL	0000467054	3271	3-Day PD	05/31/2021	Transfer salaries from various resource		0.00	0.00	0.00	2.68		
Number of Transactions 16							Totals	-58.46	0.00	0.00	0.00	58.46	
Number of Transactions 227							Account	Totals 3000s	30,689.61	38,914.00	0.00	0.00	8,224.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	00015	00	3985	1000	1110	01000	3301	2021							
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert															
Number of Transactions 257									Resource	Totals 00015	102,439.10	127,920.00	0.00	0.00	25,480.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	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	6067						07/01/2020/Load 2020-21 Board-Approved Original Bu	10,077.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6068						07/01/2020/Load 2020-21 Board-Approved Original Bu	70,540.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	957	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	5,878.36		
08/27/2020	GL_JOURNAL	PAY0453104	974	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	5,878.36		
09/28/2020	GL_JOURNAL	PAY0454195	1136	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5,878.36		
10/28/2020	GL_JOURNAL	PAY0455384	1170	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5,878.36		
11/24/2020	GL_JOURNAL	PAY0457158	1283	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5,878.36		
12/28/2020	GL_JOURNAL	PAY0458309	1296	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	8,288.52		
01/28/2021	GL_JOURNAL	PAY0459296	1295	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	6,718.12		
02/19/2021	GL_BD_JRNL	0000460465	2202						01/31/2021/Transfer of appropriations to align Bud	-2,628.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1293	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6,718.12		
03/30/2021	GL_JOURNAL	PAY0461897	1295	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6,718.12		
04/28/2021	GL_JOURNAL	PAY0463201	1296	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	6,718.12		
05/27/2021	GL_JOURNAL	PAY0465118	1295	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	6,718.12		
06/28/2021	GL_JOURNAL	PAY0466702	1292	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	6,718.12		
07/01/2021	GL_JOURNAL	PAY0466905	225	PAYROLL					06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	5,311.94		
07/13/2021	GL_JOURNAL	SAL0467429	713	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-5,311.94		
Number of Transactions 17									Totals	-0.04	77,989.00	0.00	0.00	77,989.04	
Number of Transactions 17									Account	Totals 1000s	-0.04	77,989.00	0.00	0.00	77,989.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	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	8162						07/01/2020/Load 2020-21 Board-Approved Original Bu	14,834.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4151	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	952.61		
08/27/2020	GL_JOURNAL	PAY0453104	6011	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	949.35		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0215	00016	00	3101	1000	1110 01000 3202	2021					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
09/28/2020	GL_JOURNAL	PAY0454195	6851	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	949.36		
10/28/2020	GL_JOURNAL	PAY0455384	7103	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	949.36		
11/24/2020	GL_JOURNAL	PAY0457158	6984	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	949.36		
12/28/2020	GL_JOURNAL	PAY0458309	7200	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,338.60		
01/28/2021	GL_JOURNAL	PAY0459296	7202	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,084.98		
02/19/2021	GL_BD_JRNL	0000460465	2203		01/31/2021/Transfer of appropriations to align Bud	-2,236.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7249	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,084.98		
03/30/2021	GL_JOURNAL	PAY0461897	7685	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,084.97		
04/28/2021	GL_JOURNAL	PAY0463201	8205	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,084.98		
05/27/2021	GL_JOURNAL	PAY0465118	8383	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,084.97		
06/28/2021	GL_JOURNAL	PAY0466702	8475	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,084.98		
07/01/2021	GL_JOURNAL	PAY0466905	644	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	857.88		
07/13/2021	GL_JOURNAL	SAL0467429	714	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-857.88		
Number of Transactions 16						Totals	-0.50	12,598.00	0.00	0.00	12,598.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	8163					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,169.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7139	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	85.24
08/27/2020	GL_JOURNAL	PAY0453104	10551	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	85.24
09/28/2020	GL_JOURNAL	PAY0454195	11830	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	85.26
10/28/2020	GL_JOURNAL	PAY0455384	12160	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	85.33
11/24/2020	GL_JOURNAL	PAY0457158	11961	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	85.27
12/28/2020	GL_JOURNAL	PAY0458309	12234	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	120.22
01/28/2021	GL_JOURNAL	PAY0459296	12230	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	97.46
02/19/2021	GL_BD_JRNL	0000460465	2204		01/31/2021/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12315	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	97.45
03/30/2021	GL_JOURNAL	PAY0461897	12986	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	97.46
04/28/2021	GL_JOURNAL	PAY0463201	13796	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	97.46
05/27/2021	GL_JOURNAL	PAY0465118	13965	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	97.45
06/28/2021	GL_JOURNAL	PAY0466702	14084	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	97.45
07/01/2021	GL_JOURNAL	PAY0466905	1082	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	77.03
07/13/2021	GL_JOURNAL	SAL0467429	715	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	0.00	0.00	-77.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00016	00	3301	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										

Number of Transactions 16 Totals -0.29 1,131.00 0.00 0.00 1,131.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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	8164	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16779	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	17207	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	16980	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	17352	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	17346	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	17414	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	18345	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	19439	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	19617	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	19775	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
0215	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	8165	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20890	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	21400	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	21308	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	21697	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	21672	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460465	2205	01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21709	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	22649	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	23764	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	23926	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	24078	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL 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

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

Page No. 112
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00016	00	3441	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
Number of Transactions 12									Totals	-36.00	876.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	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	8166						17,614.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24995	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	25585	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	25628	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	26033	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	25989	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		2,366.40	
02/19/2021	GL_BD_JRNL	0000460465	2206		01/31/2021/Transfer of appropriations to align Bud				2,719.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25996	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	26945	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	28081	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	28227	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	28373	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00		2,366.40	
Number of Transactions 12									Totals	-3,067.00	20,333.00	0.00	0.00	23,400.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	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	8167						40.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10141	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00		2.94	
08/27/2020	GL_JOURNAL	PAY0453104	15190	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00		2.93	
09/28/2020	GL_JOURNAL	PAY0454195	29279	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		2.94	
10/28/2020	GL_JOURNAL	PAY0455384	29969	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		2.94	
11/24/2020	GL_JOURNAL	PAY0457158	30074	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		2.94	
12/28/2020	GL_JOURNAL	PAY0458309	30498	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		4.14	
01/28/2021	GL_JOURNAL	PAY0459296	30457	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		3.36	
02/19/2021	GL_BD_JRNL	0000460465	2207		01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30478	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		3.36	
03/30/2021	GL_JOURNAL	PAY0461897	31516	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		3.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00016	00	3501	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
04/28/2021	GL_JOURNAL	PAY0463201	32759	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3.36	
05/27/2021	GL_JOURNAL	PAY0465118	32875	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3.36	
06/28/2021	GL_JOURNAL	PAY0466702	33006	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3.36	
07/01/2021	GL_JOURNAL	PAY0466905	1531	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	2.65	
07/13/2021	GL_JOURNAL	SAL0467429	716	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale		0.00	0.00	0.00	-2.65	
Number of Transactions 16							Totals		0.01	39.00	0.00	0.00	38.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	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	8168		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,927.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5066	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	140.49	
09/10/2020	GL_JOURNAL	PWC0453518	574	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	140.49	
10/14/2020	GL_JOURNAL	PWC0454849	10961	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	140.49	
11/09/2020	GL_JOURNAL	PWC0456114	931	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	140.49	
12/08/2020	GL_JOURNAL	PWC0457747	3507	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	140.49	
01/07/2021	GL_JOURNAL	PWC0458525	2200	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	198.10	
02/09/2021	GL_JOURNAL	PWC0459847	8912	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	160.56	
02/19/2021	GL_BD_JRNL	0000460465	2208		01/31/2021/Transfer	of appropriations to align	Bud		-63.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1562	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	160.56	
04/08/2021	GL_JOURNAL	PWC0462277	1636	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	160.56	
05/10/2021	GL_JOURNAL	PWC0463879	4579	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	160.56	
06/09/2021	GL_JOURNAL	PWC0465732	18205	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	160.56	
07/09/2021	GL_JOURNAL	PWC0467256	1611	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	126.96	
07/09/2021	GL_JOURNAL	PWC0467256	1612	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	160.56	
07/13/2021	GL_JOURNAL	SAL0467429	3382	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale		0.00	0.00	0.00	-126.96	
Number of Transactions 16							Totals		0.09	1,864.00	0.00	0.00	1,863.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	8169		07/01/2020/Load	2020-21 Board-Approved	Original Bu		327.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2516	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20		0.00	0.00	0.00	23.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00016	00	3701	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
08/11/2020	GL_JOURNAL	RPM0452476	7148	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ	0.00	0.00	0.00	-23.81		
08/11/2020	GL_JOURNAL	PRM0452481	756	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	23.81		
09/10/2020	GL_JOURNAL	PRM0453517	816	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	23.81		
10/14/2020	GL_JOURNAL	PRM0454848	954	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	23.81		
11/09/2020	GL_JOURNAL	PRM0456110	1414	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	23.81		
12/08/2020	GL_JOURNAL	PRM0457744	596	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	23.81		
01/07/2021	GL_JOURNAL	PRM0458524	8409	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	33.57		
02/09/2021	GL_JOURNAL	PRM0459845	1057	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	27.21		
02/19/2021	GL_BD_JRNL	0000460465	2209		01/31/2021/Transfer	of appropriations	to align Bud	-11.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9169	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	27.21		
04/08/2021	GL_JOURNAL	PRM0462276	1037	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	27.21		
05/10/2021	GL_JOURNAL	PRM0463874	1040	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	27.21		
06/09/2021	GL_JOURNAL	PRM0465731	2503	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	27.21		
07/09/2021	GL_JOURNAL	PRM0467255	2992	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	21.51		
07/09/2021	GL_JOURNAL	PRM0467255	2993	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	27.21		
07/13/2021	GL_JOURNAL	SAL0467429	11661	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-21.51		
Number of Transactions 18								Totals	0.12	316.00	0.00	0.00	315.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	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	8170		07/01/2020/Load	2020-21 Board-Approved	Original Bu	128.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34245	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.17
10/28/2020	GL_JOURNAL	PAY0455384	35036	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.17
11/24/2020	GL_JOURNAL	PAY0457158	35107	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.17
12/28/2020	GL_JOURNAL	PAY0458309	35635	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10.48
01/28/2021	GL_JOURNAL	PAY0459296	35593	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.09
02/19/2021	GL_BD_JRNL	0000460465	2210		01/31/2021/Transfer	of appropriations	to align Bud	-25.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35601	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.09
03/30/2021	GL_JOURNAL	PAY0461897	36898	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.09
04/28/2021	GL_JOURNAL	PAY0463201	38435	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	12.09
05/27/2021	GL_JOURNAL	PAY0465118	38553	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	12.09
06/28/2021	GL_JOURNAL	PAY0466702	38723	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	12.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	00016	00	3985	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
Number of Transactions 12									Totals	-7.53	103.00	0.00	0.00	110.53	
Number of Transactions 129									Account	Totals 3000s	-3,111.10	37,356.00	0.00	0.00	40,467.10
Number of Transactions 146									Resource	Totals 00016	-3,111.14	115,345.00	0.00	0.00	118,456.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	00030	00	2201	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 2201 - Custodian															
07/02/2021	GL_BD_JRNL	0000466970	1876		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1993	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	1,025.64	
07/23/2021	GL_JOURNAL	SAL0468329	1993	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.00	-1,025.64	
07/23/2021	GL_JOURNAL	SAL0468314	2253	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	1,025.64	
Number of Transactions 4									Totals	-1,025.64	0.00	0.00	0.00	1,025.64	
Number of Transactions 4									Account	Totals 2000s	-1,025.64	0.00	0.00	0.00	1,025.64
<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>							
0215	00030	00	3202	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions															
07/02/2021	GL_BD_JRNL	0000466970	1877		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1994	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	212.31	
07/23/2021	GL_JOURNAL	SAL0468329	1994	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.00	-212.31	
07/23/2021	GL_JOURNAL	SAL0468314	2254	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	212.31	
Number of Transactions 4									Totals	-212.31	0.00	0.00	0.00	212.31	
<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>							
0215	00030	00	3302	8100	0000	01000	3812	2021							
Resource 00030 - Custodial 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	
0215	00030	00	3302	8100	0000	01000	3812	2021		
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										
07/02/2021	GL_BD_JRNL	0000466970	1878		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1995	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	78.47	
07/23/2021	GL_JOURNAL	SAL0468329	1995	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	-78.47	
07/23/2021	GL_JOURNAL	SAL0468314	2255	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	78.47	
Number of Transactions 4							Totals	-78.47	0.00	0.00
0215	00030	00	3431	8100	0000	01000	3812	2021		
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd										
07/02/2021	GL_BD_JRNL	0000466970	1879		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1996	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	2.49	
07/23/2021	GL_JOURNAL	SAL0468329	1996	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	-2.49	
07/23/2021	GL_JOURNAL	SAL0468314	2256	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	2.49	
Number of Transactions 4							Totals	-2.49	0.00	0.00
0215	00030	00	3451	8100	0000	01000	3812	2021		
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd										
07/02/2021	GL_BD_JRNL	0000466970	1880		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1997	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	23.71	
07/23/2021	GL_JOURNAL	SAL0468329	1997	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	-23.71	
07/23/2021	GL_JOURNAL	SAL0468314	2257	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	23.71	
Number of Transactions 4							Totals	-23.71	0.00	0.00
0215	00030	00	3471	8100	0000	01000	3812	2021		
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd										
07/02/2021	GL_BD_JRNL	0000466970	1881		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1998	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	209.67	
07/23/2021	GL_JOURNAL	SAL0468329	1998	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	-209.67	
07/23/2021	GL_JOURNAL	SAL0468314	2258	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	209.67	

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 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		
0215	00030	00	3471		8100 0000 01000	3812		2021							
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd															
Number of Transactions 4									Totals	-209.67	0.00	0.00	0.00	209.67	
0215	00030	00	3502		8100 0000 01000	3812		2021							
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd															
07/02/2021	GL_BD_JRNL	0000466970	1882		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	1999	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.52		
07/23/2021	GL_JOURNAL	SAL0468329	1999	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-0.52		
07/23/2021	GL_JOURNAL	SAL0468314	2259	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.52		
Number of Transactions 4									Totals	-0.52	0.00	0.00	0.00	0.52	
0215	00030	00	3995		8100 0000 01000	3812		2021							
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clbfd															
07/02/2021	GL_BD_JRNL	0000466970	1883		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	2000	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	1.85		
07/23/2021	GL_JOURNAL	SAL0468329	2000	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-1.85		
07/23/2021	GL_JOURNAL	SAL0468314	2260	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	1.85		
Number of Transactions 4									Totals	-1.85	0.00	0.00	0.00	1.85	
Number of Transactions 28									Account	Totals 3000s	-529.02	0.00	0.00	0.00	529.02
Number of Transactions 32									Resource	Totals 00030	-1,554.66	0.00	0.00	0.00	1,554.66
0215	00031	00	4302		8100 0000 01000	7003		2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1844		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000349406	8	No REQ.	WAXIE-001/07223 SCOTT JRT JR JUMBO ROLLTISSUE 1-PL				0.00	0.00	0.00	-81.72	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00031	00	4302	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/08/2020	PO_POENC	0000349406	8	No REQ.	WAXIE-001/07223 SCOTT JRT JR JUMBO ROLLTISSUE 1-PL				0.00	0.00	-81.72	0.00
07/08/2020	PO_POENC	0000349406	8	No REQ.	WAXIE-001/07223 SCOTT JRT JR JUMBO ROLLTISSUE 1-PL				0.00	0.00	81.72	0.00
07/08/2020	PO_POENC	0000349406	8	No REQ.	WAXIE-001/07223 SCOTT JRT JR JUMBO ROLLTISSUE 1-PL				0.00	0.00	81.72	0.00
08/05/2020	PO_POENC	0000370430	1	RREQ448439	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00	9.59	0.00
08/05/2020	PO_POENC	0000370430	1	RREQ448439	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00	9.59	0.00
08/05/2020	PO_POENC	0000370430	1	RREQ448439	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370430	1	RREQ448439	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00	-9.59	0.00
08/05/2020	PO_POENC	0000370430	1	RREQ448439	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	-8.90	0.00	0.00
08/05/2020	REQ_PREENC	REQ448439	1		Waxie Sanitary Supply/126006/WAXIE BLUE WONDER JAN				0.00	8.90	0.00	0.00
08/05/2020	REQ_PREENC	REQ448439	1		Waxie Sanitary Supply/126006/WAXIE BLUE WONDER JAN				0.00	-8.90	0.00	0.00
08/05/2020	REQ_PREENC	REQ448439	1		Waxie Sanitary Supply/126006/WAXIE BLUE WONDER JAN				0.00	8.90	0.00	0.00
08/10/2020	AP_VOUCHER	01141897	1	P0000370430	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00	0.00	9.59
08/10/2020	AP_VOUCHER	01141897	1	P0000370430	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00	-9.59	0.00
08/10/2020	PO_POENC	0000370561	1	RREQ448562	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	-94.00	0.00	0.00
08/10/2020	PO_POENC	0000370561	1	RREQ448562	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	0.00	101.29	0.00
08/10/2020	PO_POENC	0000370561	1	RREQ448562	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	0.00	101.29	0.00
08/10/2020	PO_POENC	0000370561	1	RREQ448562	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370561	1	RREQ448562	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	0.00	-101.29	0.00
08/10/2020	PO_POENC	0000370561	2	RREQ448562	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00	115.08	0.00
08/10/2020	PO_POENC	0000370561	2	RREQ448562	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	-106.80	0.00	0.00
08/10/2020	PO_POENC	0000370561	2	RREQ448562	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00	115.08	0.00
08/10/2020	PO_POENC	0000370561	2	RREQ448562	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00	-0.01	0.00
08/10/2020	PO_POENC	0000370561	2	RREQ448562	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00	-115.08	0.00
08/10/2020	REQ_PREENC	REQ448562	1		Waxie Sanitary Supply/126006/WAXIE-GREEN SOLSTA 54				0.00	94.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448562	1		Waxie Sanitary Supply/126006/WAXIE-GREEN SOLSTA 54				0.00	94.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448562	1		Waxie Sanitary Supply/126006/WAXIE-GREEN SOLSTA 54				0.00	-94.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448562	2		Waxie Sanitary Supply/126006/WAXIE BLUE WONDER JAN				0.00	106.80	0.00	0.00
08/10/2020	REQ_PREENC	REQ448562	2		Waxie Sanitary Supply/126006/WAXIE BLUE WONDER JAN				0.00	106.80	0.00	0.00
08/10/2020	REQ_PREENC	REQ448562	2		Waxie Sanitary Supply/126006/WAXIE BLUE WONDER JAN				0.00	-106.80	0.00	0.00
08/13/2020	AP_VOUCHER	01142440	1	P0000370561	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &				0.00	0.00	-101.29	0.00
08/13/2020	AP_VOUCHER	01142440	1	P0000370561	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &				0.00	0.00	0.00	101.29
08/13/2020	AP_VOUCHER	01142440	2	P0000370561	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00	0.00	115.07
08/13/2020	AP_VOUCHER	01142440	2	P0000370561	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00	-115.07	0.00
09/19/2020	GL_BD_JRNL	0000453971	87		09/19/2020/Transfer appropriations within 00031 Cu				3,520.00	0.00	0.00	0.00
03/31/2021	REQ_PREENC	REQ460016	1		Waxie Sanitary Supply/126006/24 OZ BOTTLE WITH SPR				0.00	17.40	0.00	0.00
03/31/2021	REQ_PREENC	REQ460016	2		Waxie Sanitary Supply/126006/WAXIE SPRING CLEAN DI				0.00	90.88	0.00	0.00
03/31/2021	REQ_PREENC	REQ460016	3		Waxie Sanitary Supply/126006/P/O-TM LYSOL PROFESSI				0.00	173.14	0.00	0.00

TRAN TYPE	DESCRIPTION	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. 119
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/31/2021	REQ_PREENC	REQ460016	3		Waxie Sanitary Supply/126006/P/O-TM LYSOL PROFESSI		0.00		173.14
03/31/2021	REQ_PREENC	REQ460016	3		Waxie Sanitary Supply/126006/P/O-TM LYSOL PROFESSI		0.00		-173.14
03/31/2021	REQ_PREENC	REQ460016	4		Waxie Sanitary Supply/126006/WAXIE 24X24 6 MIC NAT		0.00		30.50
03/31/2021	REQ_PREENC	REQ460016	5		Waxie Sanitary Supply/126006/WAXIE 33X39 1.3 MIL B		0.00		158.70
03/31/2021	REQ_PREENC	REQ460016	6		Waxie Sanitary Supply/126006/WAXIE 5100 CLEAN & SO		0.00		128.00
03/31/2021	REQ_PREENC	REQ460016	7		Waxie Sanitary Supply/126006/WAXIE 041 TOILET SEAT		0.00		65.48
04/06/2021	PO_POENC	0000379088	7	RREQ460016	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
04/06/2021	PO_POENC	0000379088	7	RREQ460016	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-65.48
04/06/2021	PO_POENC	0000379088	4	RREQ460016	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
04/06/2021	PO_POENC	0000379088	4	RREQ460016	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-30.50
04/06/2021	PO_POENC	0000379088	5	RREQ460016	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00		0.00
04/06/2021	PO_POENC	0000379088	5	RREQ460016	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00		-158.70
04/06/2021	PO_POENC	0000379088	6	RREQ460016	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
04/06/2021	PO_POENC	0000379088	6	RREQ460016	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		-128.00
04/06/2021	PO_POENC	0000379088	1	RREQ460016	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		-17.40
04/06/2021	PO_POENC	0000379088	2	RREQ460016	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00		0.00
04/06/2021	PO_POENC	0000379088	2	RREQ460016	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00		-90.88
04/06/2021	PO_POENC	0000379088	3	RREQ460016	WAXIE-001/P/O-TM LYSOL PROFESSIONALS SPRAY 19 OZ AER		0.00		0.00
04/06/2021	PO_POENC	0000379088	3	RREQ460016	WAXIE-001/P/O-TM LYSOL PROFESSIONALS SPRAY 19 OZ AER		0.00		0.00
04/06/2021	PO_POENC	0000379088	3	RREQ460016	WAXIE-001/P/O-TM LYSOL PROFESSIONALS SPRAY 19 OZ AER		0.00		-173.14
04/06/2021	PO_POENC	0000379088	1	RREQ460016	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		0.00
04/13/2021	AP_VOUCHER	01175599	1	P0000379088	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
04/13/2021	AP_VOUCHER	01175599	1	P0000379088	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
04/13/2021	AP_VOUCHER	01175599	2	P0000379088	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00
04/13/2021	AP_VOUCHER	01175599	2	P0000379088	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00
04/13/2021	AP_VOUCHER	01175599	3	P0000379088	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN		0.00		0.00
04/13/2021	AP_VOUCHER	01175599	3	P0000379088	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN		0.00		0.00
04/13/2021	AP_VOUCHER	01175599	4	P0000379088	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		0.00
04/13/2021	AP_VOUCHER	01175599	4	P0000379088	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		0.00
04/13/2021	AP_VOUCHER	01175599	5	P0000379088	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
04/13/2021	AP_VOUCHER	01175599	5	P0000379088	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
05/05/2021	PO_POENC	0000381934	6	RREQ464704	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-30.50
05/05/2021	PO_POENC	0000381934	7	RREQ464704	WAXIE-001/#5 KEY-BAK		0.00		0.00
05/05/2021	PO_POENC	0000381934	7	RREQ464704	WAXIE-001/#5 KEY-BAK		0.00		-17.70
05/05/2021	PO_POENC	0000381934	1	RREQ464704	WAXIE-001/LYSOL BRAND II DISINFECTANTS PRAY CRISP L		0.00		0.00
05/05/2021	PO_POENC	0000381934	1	RREQ464704	WAXIE-001/LYSOL BRAND II DISINFECTANTS PRAY CRISP L		0.00		-191.28
05/05/2021	PO_POENC	0000381934	2	RREQ464704	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
05/05/2021	PO_POENC	0000381934	2	RREQ464704	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00

TRAN TYPE	DESCRIPTION	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

Page No. 120
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/05/2021	PO_POENC	0000381934	5	RREQ464704	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		-11.78	0.00	0.00
05/05/2021	PO_POENC	0000381934	6	RREQ464704	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	32.86	0.00
05/05/2021	PO_POENC	0000381934	2	RREQ464704	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-65.48	0.00	0.00
05/05/2021	PO_POENC	0000381934	3	RREQ464704	WAXIE-001/8618L SYNTH VINYL PF GPGLOVES LG 10/100		0.00		0.00	112.19	0.00
05/05/2021	PO_POENC	0000381934	3	RREQ464704	WAXIE-001/8618L SYNTH VINYL PF GPGLOVES LG 10/100		0.00		-104.12	0.00	0.00
05/05/2021	PO_POENC	0000381934	4	RREQ464704	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE		0.00		0.00	24.93	0.00
05/05/2021	PO_POENC	0000381934	4	RREQ464704	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE		0.00		-23.14	0.00	0.00
05/05/2021	PO_POENC	0000381934	5	RREQ464704	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00	12.69	0.00
05/05/2021	REQ_PREENC	REQ464704	1		Waxie Sanitary Supply/126006/LYSOL BRAND II DISINF		0.00		191.28	0.00	0.00
05/05/2021	REQ_PREENC	REQ464704	1		Waxie Sanitary Supply/126006/LYSOL BRAND II DISINF		0.00		-191.28	0.00	0.00
05/05/2021	REQ_PREENC	REQ464704	1		Waxie Sanitary Supply/126006/LYSOL BRAND II DISINF		0.00		191.28	0.00	0.00
05/05/2021	REQ_PREENC	REQ464704	2		Waxie Sanitary Supply/126006/WAXIE 041 TOILET SEAT		0.00		65.48	0.00	0.00
05/05/2021	REQ_PREENC	REQ464704	2		Waxie Sanitary Supply/126006/WAXIE 041 TOILET SEAT		0.00		-65.48	0.00	0.00
05/05/2021	REQ_PREENC	REQ464704	2		Waxie Sanitary Supply/126006/WAXIE 041 TOILET SEAT		0.00		65.48	0.00	0.00
05/05/2021	REQ_PREENC	REQ464704	7		Waxie Sanitary Supply/126006/#5 KEY-BAK		0.00		17.70	0.00	0.00
05/05/2021	REQ_PREENC	REQ464704	7		Waxie Sanitary Supply/126006/#5 KEY-BAK		0.00		-17.70	0.00	0.00
05/05/2021	REQ_PREENC	REQ464704	7		Waxie Sanitary Supply/126006/#5 KEY-BAK		0.00		17.70	0.00	0.00
05/05/2021	REQ_PREENC	REQ464704	5		Waxie Sanitary Supply/126006/9200 (C-20X) INDUSTRI		0.00		11.78	0.00	0.00
05/05/2021	REQ_PREENC	REQ464704	5		Waxie Sanitary Supply/126006/9200 (C-20X) INDUSTRI		0.00		-11.78	0.00	0.00
05/05/2021	REQ_PREENC	REQ464704	5		Waxie Sanitary Supply/126006/9200 (C-20X) INDUSTRI		0.00		11.78	0.00	0.00
05/05/2021	REQ_PREENC	REQ464704	6		Waxie Sanitary Supply/126006/WAXIE 24X24 6 MIC NAT		0.00		30.50	0.00	0.00
05/05/2021	REQ_PREENC	REQ464704	6		Waxie Sanitary Supply/126006/WAXIE 24X24 6 MIC NAT		0.00		30.50	0.00	0.00
05/05/2021	REQ_PREENC	REQ464704	6		Waxie Sanitary Supply/126006/WAXIE 24X24 6 MIC NAT		0.00		-30.50	0.00	0.00
05/05/2021	REQ_PREENC	REQ464704	3		Waxie Sanitary Supply/126006/8618L SYNTH VINYL PF		0.00		104.12	0.00	0.00
05/05/2021	REQ_PREENC	REQ464704	3		Waxie Sanitary Supply/126006/8618L SYNTH VINYL PF		0.00		-104.12	0.00	0.00
05/05/2021	REQ_PREENC	REQ464704	3		Waxie Sanitary Supply/126006/8618L SYNTH VINYL PF		0.00		104.12	0.00	0.00
05/05/2021	REQ_PREENC	REQ464704	4		Waxie Sanitary Supply/126006/DURACELL PROCELL C-CE		0.00		-23.14	0.00	0.00
05/05/2021	REQ_PREENC	REQ464704	4		Waxie Sanitary Supply/126006/DURACELL PROCELL C-CE		0.00		23.14	0.00	0.00
05/05/2021	REQ_PREENC	REQ464704	4		Waxie Sanitary Supply/126006/DURACELL PROCELL C-CE		0.00		23.14	0.00	0.00
05/10/2021	AP_VOUCHER	01181366	1	P0000381934	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00	0.00	70.56
05/10/2021	AP_VOUCHER	01181366	1	P0000381934	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00	-70.55	0.00
05/10/2021	AP_VOUCHER	01181366	2	P0000381934	WAXIE-001/DURACELL PROCELL C-CELLALKALIN		0.00		0.00	0.00	24.93
05/10/2021	AP_VOUCHER	01181366	2	P0000381934	WAXIE-001/DURACELL PROCELL C-CELLALKALIN		0.00		0.00	-24.93	0.00
05/10/2021	AP_VOUCHER	01181366	3	P0000381934	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00		0.00	0.00	12.69
05/10/2021	AP_VOUCHER	01181366	3	P0000381934	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00		0.00	-12.69	0.00
05/10/2021	AP_VOUCHER	01181366	4	P0000381934	WAXIE-001/#5 KEY-BAK		0.00		0.00	0.00	19.07
05/10/2021	AP_VOUCHER	01181366	4	P0000381934	WAXIE-001/#5 KEY-BAK		0.00		0.00	-19.07	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

Page No. 121
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	00031	00	4302	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies						
05/10/2021	AP_VOUCHER	01181366	5	P0000381934	WAXIE-001/WAXIE	24X24	6	MIC NAT CORELESS	0.00	0.00	0.00	32.86			
05/10/2021	AP_VOUCHER	01181366	5	P0000381934	WAXIE-001/WAXIE	24X24	6	MIC NAT CORELESS	0.00	0.00	-32.86	0.00			
05/10/2021	AP_VOUCHER	01181366	6	P0000381934	WAXIE-001/8618L	SYNTH	VINYL	PF GPGLOVES	0.00	0.00	0.00	112.20			
05/10/2021	AP_VOUCHER	01181366	6	P0000381934	WAXIE-001/8618L	SYNTH	VINYL	PF GPGLOVES	0.00	0.00	-112.19	0.00			
05/14/2021	AP_VOUCHER	01182891	1	P0000379088	WAXIE-001/WAXIE	33X39	1.3	MIL BLACK MAXF	0.00	0.00	0.00	171.00			
05/14/2021	AP_VOUCHER	01182891	1	P0000379088	WAXIE-001/WAXIE	33X39	1.3	MIL BLACK MAXF	0.00	0.00	-171.00	0.00			
05/24/2021	AP_VOUCHER	01185679	1	P0000381934	WAXIE-001/LYSOL	BRAND	II	DISINFECTANTSPR	0.00	0.00	0.00	206.10			
05/24/2021	AP_VOUCHER	01185679	1	P0000381934	WAXIE-001/LYSOL	BRAND	II	DISINFECTANTSPR	0.00	0.00	-206.10	0.00			
Number of Transactions 121									Totals	2,287.63	3,521.00	0.00	0.00	1,233.37	
Number of Transactions 121									Account	Totals 4000s	2,287.63	3,521.00	0.00	0.00	1,233.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	00031	00	5717	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial						
07/01/2020	GL_BD_JRNL	ORG0449531	1845	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,632.00	0.00	0.00	0.00				
09/19/2020	GL_BD_JRNL	0000453971	255	09/19/2020/Transfer appropriations within 00031 Cu				-3,520.00	0.00	0.00	0.00				
03/31/2021	REQ_PREENC	REQ460017	1	Waxie Sanitary Supply/126006/Eco Green Natural Whi				0.00	229.20	0.00	0.00				
03/31/2021	REQ_PREENC	REQ460017	1	Waxie Sanitary Supply/126006/Eco Green Natural Whi				0.00	229.20	0.00	0.00				
03/31/2021	REQ_PREENC	REQ460017	1	Waxie Sanitary Supply/126006/Eco Green Natural Whi				0.00	-229.20	0.00	0.00				
03/31/2021	REQ_PREENC	REQ460017	2	Waxie Sanitary Supply/126006/Scott Luxury Foam Ski				0.00	238.80	0.00	0.00				
03/31/2021	REQ_PREENC	REQ460017	2	Waxie Sanitary Supply/126006/Scott Luxury Foam Ski				0.00	238.80	0.00	0.00				
03/31/2021	REQ_PREENC	REQ460017	2	Waxie Sanitary Supply/126006/Scott Luxury Foam Ski				0.00	-238.80	0.00	0.00				
03/31/2021	REQ_PREENC	REQ460017	5	Waxie Sanitary Supply/126006/EcoGreen 9" JumboRoll				0.00	37.55	0.00	0.00				
03/31/2021	REQ_PREENC	REQ460017	5	Waxie Sanitary Supply/126006/EcoGreen 9" JumboRoll				0.00	37.55	0.00	0.00				
03/31/2021	REQ_PREENC	REQ460017	5	Waxie Sanitary Supply/126006/EcoGreen 9" JumboRoll				0.00	-37.55	0.00	0.00				
03/31/2021	REQ_PREENC	REQ460017	3	Waxie Sanitary Supply/126006/Waxie 33x39 1.3 Mil B				0.00	174.00	0.00	0.00				
03/31/2021	REQ_PREENC	REQ460017	3	Waxie Sanitary Supply/126006/Waxie 33x39 1.3 Mil B				0.00	174.00	0.00	0.00				
03/31/2021	REQ_PREENC	REQ460017	3	Waxie Sanitary Supply/126006/Waxie 33x39 1.3 Mil B				0.00	-174.00	0.00	0.00				
03/31/2021	REQ_PREENC	REQ460017	4	Waxie Sanitary Supply/126006/WaxieGrn8036 SmallCor				0.00	173.80	0.00	0.00				
03/31/2021	REQ_PREENC	REQ460017	4	Waxie Sanitary Supply/126006/WaxieGrn8036 SmallCor				0.00	173.80	0.00	0.00				
03/31/2021	REQ_PREENC	REQ460017	4	Waxie Sanitary Supply/126006/WaxieGrn8036 SmallCor				0.00	-173.80	0.00	0.00				
04/07/2021	CM_TRNXTN	0000008772	27749	00000000000008772 RREQ460017 Scott 02000 White R				0.00	0.00	0.00	246.96				
04/07/2021	CM_TRNXTN	0000008772	27749	00000000000008772 RREQ460017 Scott 02000 White R				0.00	-229.20	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

Page No. 122
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00031	00	5717	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
04/07/2021	CM_TRNXTN	0000008773	27749		000000000000008773	RREQ460017	Scott 07006	2ply Co	0.00	0.00	0.00	37.96
04/07/2021	CM_TRNXTN	0000008773	27749		000000000000008773	RREQ460017	Scott 07006	2ply Co	0.00	-37.55	0.00	0.00
04/07/2021	CM_TRNXTN	0000008774	27749		000000000000008774	RREQ460017	Scott	Luxury Foam S	0.00	0.00	0.00	257.31
04/07/2021	CM_TRNXTN	0000008774	27749		000000000000008774	RREQ460017	Scott	Luxury Foam S	0.00	-238.80	0.00	0.00
04/07/2021	CM_TRNXTN	0000008775	27749		000000000000008775	RREQ460017	Waxie	33x39 1.3 Mil	0.00	0.00	0.00	187.49
04/07/2021	CM_TRNXTN	0000008775	27749		000000000000008775	RREQ460017	Waxie	33x39 1.3 Mil	0.00	-174.00	0.00	0.00
04/07/2021	CM_TRNXTN	0000008779	27749		000000000000008779	RREQ460017	Scott	04007 Coreles	0.00	0.00	0.00	187.27
04/07/2021	CM_TRNXTN	0000008779	27749		000000000000008779	RREQ460017	Scott	04007 Coreles	0.00	-173.80	0.00	0.00
05/03/2021	REQ_PREENC	REQ464509	1		Waxie Sanitary Supply/126006/Scott	02000	White Rol		0.00	201.68	0.00	0.00
05/03/2021	REQ_PREENC	REQ464509	1		Waxie Sanitary Supply/126006/Scott	02000	White Rol		0.00	201.68	0.00	0.00
05/03/2021	REQ_PREENC	REQ464509	1		Waxie Sanitary Supply/126006/Scott	02000	White Rol		0.00	-201.68	0.00	0.00
05/03/2021	REQ_PREENC	REQ464509	2		Waxie Sanitary Supply/126006/Scott	Luxury	Foam Ski		0.00	234.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464509	2		Waxie Sanitary Supply/126006/Scott	Luxury	Foam Ski		0.00	-234.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464509	2		Waxie Sanitary Supply/126006/Scott	Luxury	Foam Ski		0.00	234.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464509	5		Waxie Sanitary Supply/126006/Scott	07006	2ply Core		0.00	94.32	0.00	0.00
05/03/2021	REQ_PREENC	REQ464509	5		Waxie Sanitary Supply/126006/Scott	07006	2ply Core		0.00	94.32	0.00	0.00
05/03/2021	REQ_PREENC	REQ464509	5		Waxie Sanitary Supply/126006/Scott	07006	2ply Core		0.00	-94.32	0.00	0.00
05/03/2021	REQ_PREENC	REQ464509	3		Waxie Sanitary Supply/126006/Waxie	33x39	1.3 Mil B		0.00	232.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464509	3		Waxie Sanitary Supply/126006/Waxie	33x39	1.3 Mil B		0.00	232.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464509	3		Waxie Sanitary Supply/126006/Waxie	33x39	1.3 Mil B		0.00	-232.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464509	4		Waxie Sanitary Supply/126006/Scott	04007	Coreless		0.00	347.60	0.00	0.00
05/03/2021	REQ_PREENC	REQ464509	4		Waxie Sanitary Supply/126006/Scott	04007	Coreless		0.00	347.60	0.00	0.00
05/03/2021	REQ_PREENC	REQ464509	4		Waxie Sanitary Supply/126006/Scott	04007	Coreless		0.00	-347.60	0.00	0.00
05/05/2021	CM_TRNXTN	0000008773	27848		000000000000008773	RREQ464509	Scott	07006 2ply Co	0.00	0.00	0.00	113.87
05/05/2021	CM_TRNXTN	0000008773	27848		000000000000008773	RREQ464509	Scott	07006 2ply Co	0.00	-94.32	0.00	0.00
05/05/2021	CM_TRNXTN	0000008774	27848		000000000000008774	RREQ464509	Scott	Luxury Foam S	0.00	0.00	0.00	257.31
05/05/2021	CM_TRNXTN	0000008774	27848		000000000000008774	RREQ464509	Scott	Luxury Foam S	0.00	-234.00	0.00	0.00
05/05/2021	CM_TRNXTN	0000008775	27848		000000000000008775	RREQ464509	Waxie	33x39 1.3 Mil	0.00	0.00	0.00	249.98
05/05/2021	CM_TRNXTN	0000008775	27848		000000000000008775	RREQ464509	Waxie	33x39 1.3 Mil	0.00	-232.00	0.00	0.00
05/05/2021	CM_TRNXTN	0000008779	27849		000000000000008779	RREQ464509	Scott	04007 Coreles	0.00	0.00	0.00	248.60
05/05/2021	CM_TRNXTN	0000008779	27849		000000000000008779	RREQ464509	Scott	04007 Coreles	0.00	-248.60	0.00	0.00
05/06/2021	REQ_PREENC	REQ464883	1		Waxie Sanitary Supply/126006/Scott	02000	White Rol		0.00	151.26	0.00	0.00
05/06/2021	REQ_PREENC	REQ464883	1		Waxie Sanitary Supply/126006/Scott	02000	White Rol		0.00	151.26	0.00	0.00
05/06/2021	REQ_PREENC	REQ464883	1		Waxie Sanitary Supply/126006/Scott	02000	White Rol		0.00	-151.26	0.00	0.00
05/11/2021	CM_TRNXTN	0000008772	27856		000000000000008772	RREQ464509	Scott	02000 White R	0.00	0.00	0.00	217.73
05/11/2021	CM_TRNXTN	0000008772	27856		000000000000008772	RREQ464509	Scott	02000 White R	0.00	-201.68	0.00	0.00
05/19/2021	CM_TRNXTN	0000008772	27903		000000000000008772	RREQ464883	Scott	02000 White R	0.00	0.00	0.00	81.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00031	00	5717	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/19/2021	CM_TRNXTN	0000008772	27903		000000000000008772	RREQ464883	Scott 02000	White R	0.00	-81.65	0.00	0.00	
05/25/2021	CM_TRNXTN	0000008772	27909		000000000000008772	RREQ464883	Scott 02000	White R	0.00	0.00	0.00	81.49	
05/25/2021	CM_TRNXTN	0000008772	27909		000000000000008772	RREQ464883	Scott 02000	White R	0.00	-69.61	0.00	0.00	

Number of Transactions	59	Totals							-1,154.62	1,112.00	99.00	0.00	2,167.62

Number of Transactions	59	Account		Totals	5000s				-1,154.62	1,112.00	99.00	0.00	2,167.62

Number of Transactions	180	Resource		Totals	00031				1,133.01	4,633.00	99.00	0.00	3,400.99
<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>					
0215	00033	00	2253	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
12/08/2020	GL_BD_JRNL	0000457731	87		11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	539	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	125.04	
12/28/2020	GL_JOURNAL	PAY0458309	4730	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,125.36	
02/08/2021	GL_JOURNAL	PAY0459810	732	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	125.04	
02/09/2021	GL_JOURNAL	0000459933	2913	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-125.04	
02/10/2021	GL_JOURNAL	0000460074	245	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-1,125.36	
03/08/2021	GL_JOURNAL	PAY0461136	923	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	250.08	

Number of Transactions	7	Totals							-375.12	0.00	0.00	0.00	375.12

Number of Transactions	7	Account		Totals	2000s				-375.12	0.00	0.00	0.00	375.12
<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>					
0215	00033	00	3202	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
12/08/2020	GL_BD_JRNL	0000457731	88		11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1104	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	25.88	
12/28/2020	GL_JOURNAL	PAY0458309	9688	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	232.95	
02/09/2021	GL_JOURNAL	0000459933	2978	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-25.88	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00033	00	3202	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
02/10/2021	GL_JOURNAL	0000460074	312	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-232.95		
03/08/2021	GL_JOURNAL	PAY0461136	1893	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	51.76		
Number of Transactions 6							Totals	-51.76	0.00	0.00	0.00	51.76
<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>				
0215	00033	00	3302	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
12/08/2020	GL_BD_JRNL	0000457731	89		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	1694	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	9.56		
12/28/2020	GL_JOURNAL	PAY0458309	14777	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	86.09		
02/08/2021	GL_JOURNAL	PAY0459810	2228	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	9.56		
02/09/2021	GL_JOURNAL	0000459933	3042	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-9.56		
02/10/2021	GL_JOURNAL	0000460074	378	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-86.09		
03/08/2021	GL_JOURNAL	PAY0461136	2893	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	19.12		
Number of Transactions 7							Totals	-28.68	0.00	0.00	0.00	28.68
<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>				
0215	00033	00	3502	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
12/08/2020	GL_BD_JRNL	0000457731	90		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	2431	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.06		
12/28/2020	GL_JOURNAL	PAY0458309	33043	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.56		
02/08/2021	GL_JOURNAL	PAY0459810	3174	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.06		
02/09/2021	GL_JOURNAL	0000459933	3139	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.06		
02/10/2021	GL_JOURNAL	0000460074	478	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.56		
03/08/2021	GL_JOURNAL	PAY0461136	4090	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.12		
Number of Transactions 7							Totals	-0.18	0.00	0.00	0.00	0.18
<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>				
0215	00033	00	3602	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0215	00033	00		3602	8100	0000	01000	7003	2021						
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
12/08/2020	GL_BD_JRNL	0000457750	39		11/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6761	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	2.99		
01/07/2021	GL_JOURNAL	PWC0458525	5340	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	26.90		
02/09/2021	GL_JOURNAL	PWC0459847	14580	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	2.99		
02/09/2021	GL_JOURNAL	0000459933	2557	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-2.99		
02/10/2021	GL_JOURNAL	0000460074	91	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-26.90		
03/08/2021	GL_JOURNAL	PWC0461158	5915	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	5.98		
Number of Transactions 7									Totals	-8.97	0.00	0.00	0.00	8.97	
Number of Transactions 27									Account	Totals 3000s	-89.59	0.00	0.00	0.00	89.59
Number of Transactions 34									Resource	Totals 00033	-464.71	0.00	0.00	0.00	464.71
0215	06100	00		4301	1000	1110	01000	0000	2021						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
11/04/2020	GL_BD_JRNL	CIV0455795	75		10/31/2020/Transfer of appropriations to deposit F					4,516.00	0.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	84		10/31/2020/Transfer of appropriations to post Fy19					10,006.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	14,522.00	14,522.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	14,522.00	14,522.00	0.00	0.00	0.00
Number of Transactions 2									Resource	Totals 06100	14,522.00	14,522.00	0.00	0.00	0.00
0215	09800	00		1260	3110	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	6069		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,500.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1463	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	435.10		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	09800	00	1260	3110	0000	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly												
02/08/2021	GL_JOURNAL	PAY0459810	422	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1,353.63		
03/08/2021	GL_JOURNAL	PAY0461136	588	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1,450.32		
04/08/2021	GL_JOURNAL	PAY0462267	631	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1,418.09		
04/28/2021	GL_JOURNAL	PAY0463201	2614	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	290.06		
07/01/2021	GL_BD_JRNL	0000466895	1		06/30/2021/Transfer	appropriations for dept 0215	L	2,448.00	0.00	0.00	0.00		
Number of Transactions 7								Totals	0.80	4,948.00	0.00	0.00	4,947.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	09800	00	1957	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly													
07/01/2021	GL_BD_JRNL	0000466895	8		06/30/2021/Transfer	appropriations for dept 0215	L	2,744.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	980	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	1,779.94		
07/23/2021	GL_BD_JRNL	0000468354	6		06/30/2021/Transfer	appropriations for dept 0073	a	-357.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	607.06	2,387.00	0.00	0.00	1,779.94

Number of Transactions 10 Account Totals 1000s 607.86 7,335.00 0.00 0.00 6,727.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	09800	00	2151	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	2105		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5,000.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	4171	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,268.79		
05/10/2021	GL_JOURNAL	PAY0463831	1175	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	200.00		
06/09/2021	GL_JOURNAL	PAY0465725	1320	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	100.00		
07/01/2021	GL_BD_JRNL	0000466895	2		06/30/2021/Transfer	appropriations for dept 0215	L	-2,431.00	0.00	0.00	0.00		
Number of Transactions 5								Totals	0.21	2,569.00	0.00	0.00	2,568.79

Number of Transactions 5 Account Totals 2000s 0.21 2,569.00 0.00 0.00 2,568.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	09800	00	3101	3110	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	8171									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			460.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	4146	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00			
							0.00		0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1153	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00			
							0.00		0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1509	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00			
							0.00		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	1615	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00			
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	8198	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
							0.00		0.00			
07/01/2021	GL_BD_JRNL	0000466895	3					06/30/2021/Transfer appropriations for dept 0215 L	435.00			
							0.00		0.00			
Number of Transactions 7						Totals		96.03	895.00	0.00	0.00	798.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	09800	00	3101	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/09/2021	GL_BD_JRNL	0000467244	1709					06/01/2021/Open zero dollar strings/	0.00			
							0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	2714	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00			
							0.00		0.00			
07/23/2021	GL_BD_JRNL	0000468354	7					06/30/2021/Transfer appropriations for dept 0073 a	357.00			
							0.00		0.00			
Number of Transactions 3						Totals		69.54	357.00	0.00	0.00	287.46
<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>				
0215	09800	00	3202	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	8172					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,135.00			
							0.00		0.00			
05/10/2021	GL_JOURNAL	PAY0463831	3041	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00			
							0.00		0.00			
06/09/2021	GL_JOURNAL	PAY0465725	3154	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00			
							0.00		0.00			
Number of Transactions 3						Totals		1,072.90	1,135.00	0.00	0.00	62.10
<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>				
0215	09800	00	3301	3110	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	8173					07/01/2020/Load 2020-21 Board-Approved Original Bu	36.00			
							0.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	7134	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00			
							0.00		0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1771	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00			
							0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	09800	00	3301	3110	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
03/08/2021	GL_JOURNAL	PAY0461136	2309	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	21.03	
04/08/2021	GL_JOURNAL	PAY0462267	2467	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	20.56	
04/28/2021	GL_JOURNAL	PAY0463201	13789	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.20	
Number of Transactions 6						Totals		-35.73	36.00	0.00	0.00	71.73
<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>				
0215	09800	00	3301	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	1710		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4483	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	25.81	
Number of Transactions 2						Totals		-25.81	0.00	0.00	0.00	25.81
<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>				
0215	09800	00	3302	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	8174		07/01/2020/Load 2020-21 Board-Approved Original Bu			383.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16734	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	173.57	
05/10/2021	GL_JOURNAL	PAY0463831	4647	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	15.30	
06/09/2021	GL_JOURNAL	PAY0465725	4811	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	7.65	
Number of Transactions 4						Totals		186.48	383.00	0.00	0.00	196.52
<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>				
0215	09800	00	3501	3110	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	8175		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10136	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.22	
02/08/2021	GL_JOURNAL	PAY0459810	2717	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.68	
03/08/2021	GL_JOURNAL	PAY0461136	3508	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.73	
04/08/2021	GL_JOURNAL	PAY0462267	3770	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.71	
04/28/2021	GL_JOURNAL	PAY0463201	32752	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 08/01/2021
Run Time 20:12:44

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>		
		0215	09800	00	3501	3110	0000	01000	0000	2021		
		Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
Number of Transactions 6							Totals	-1.48	1.00	0.00	0.00	2.48
		<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>		
		0215	09800	00	3501	3160	4760	01000	0000	2021		
		Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
	07/09/2021	GL_BD_JRNL	0000467244	1711		06/01/2021/Open zero dollar strings/					0.00	
	07/09/2021	GL_JOURNAL	PAY0467239	6610	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	
Number of Transactions 2							Totals	-0.89	0.00	0.00	0.00	0.89
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0215	09800	00	3502	1000	1110	01000	0000	2021		
		Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
	07/02/2020	GL_BD_JRNL	ORG0449644	8176		07/01/2020/Load 2020-21 Board-Approved Original Bu					3.00	
	04/28/2021	GL_JOURNAL	PAY0463201	35697	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	
	05/10/2021	GL_JOURNAL	PAY0463831	6529	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	
	06/09/2021	GL_JOURNAL	PAY0465725	6728	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	
Number of Transactions 4							Totals	1.72	3.00	0.00	0.00	1.28
		<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>		
		0215	09800	00	3601	3110	0000	01000	0000	2021		
		Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
	07/02/2020	GL_BD_JRNL	ORG0449644	8177		07/01/2020/Load 2020-21 Board-Approved Original Bu					60.00	
	08/11/2020	GL_JOURNAL	PWC0452443	5067	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	
	02/09/2021	GL_JOURNAL	PWC0459847	8913	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	
	03/08/2021	GL_JOURNAL	PWC0461158	1563	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	
	04/08/2021	GL_JOURNAL	PWC0462277	1637	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	
	05/10/2021	GL_JOURNAL	PWC0463879	4580	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	
Number of Transactions 6							Totals	-58.23	60.00	0.00	0.00	118.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	09800	00	3601	3160	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
07/09/2021	GL_BD_JRNL	0000467258	998		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	1613	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	42.54		
Number of Transactions 2									Totals	-42.54	0.00	0.00	0.00	42.54	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	09800	00	3602	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449644	8178		07/01/2020/Load 2020-21 Board-Approved Original Bu				120.00		0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8893	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	4.78		
05/10/2021	GL_JOURNAL	PWC0463879	8894	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	54.22		
06/09/2021	GL_JOURNAL	PWC0465732	3793	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	2.39		
Number of Transactions 4									Totals	58.61	120.00	0.00	0.00	61.39	
Number of Transactions 49									Account	Totals 3000s	1,320.60	2,990.00	0.00	0.00	1,669.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1846		07/01/2020/Load 2020-21 Board-Approved Original Bu				23,930.00		0.00	0.00	0.00		
07/07/2020	PO_RAEXP	RCV518675	1	P0000368808	OPR-102869	SCHOOL SPECIAL			0.00		0.00	0.00	-76.62		
07/07/2020	PO_RAEXP	RCV518675	1	P0000368808	OPR-102869	SCHOOL SPECIAL			0.00		0.00	0.00	-5.94		
07/07/2020	PO_RAEXP	RCV518675	2	P0000368808	OPR-102869	SCHOOL SPECIAL			0.00		0.00	0.00	-16.76		
07/07/2020	PO_RAEXP	RCV518675	2	P0000368808	OPR-102869	SCHOOL SPECIAL			0.00		0.00	0.00	-1.30		
07/07/2020	PO_RAEXP	RCV518675	3	P0000368808	OPR-102869	SCHOOL SPECIAL			0.00		0.00	0.00	-12.60		
07/07/2020	PO_RAEXP	RCV518675	3	P0000368808	OPR-102869	SCHOOL SPECIAL			0.00		0.00	0.00	-0.98		
07/07/2020	PO_RAEXP	RCV518675	4	P0000368808	OPR-102869	SCHOOL SPECIAL			0.00		0.00	0.00	-31.06		
07/07/2020	PO_RAEXP	RCV518675	4	P0000368808	OPR-102869	SCHOOL SPECIAL			0.00		0.00	0.00	-2.41		
07/07/2020	PO_RAEXP	RCV518675	5	P0000368808	OPR-102869	SCHOOL SPECIAL			0.00		0.00	0.00	-17.92		
07/07/2020	PO_RAEXP	RCV518675	5	P0000368808	OPR-102869	SCHOOL SPECIAL			0.00		0.00	0.00	-1.39		
07/07/2020	PO_RAEXP	RCV518675	6	P0000368808	OPR-102869	SCHOOL SPECIAL			0.00		0.00	0.00	-61.70		
07/07/2020	PO_RAEXP	RCV518675	6	P0000368808	OPR-102869	SCHOOL SPECIAL			0.00		0.00	0.00	-4.78		
07/07/2020	PO_RAEXP	RCV518675	7	P0000368808	OPR-102869	SCHOOL SPECIAL			0.00		0.00	0.00	-69.28		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
07/07/2020	PO_RAEXP	RCV518675	7	P0000368808	OPR-102869	SCHOOL SPECIAL		0.00	0.00	0.00	-5.37
07/07/2020	PO_RAEXP	RCV518675	8	P0000368808	OPR-102869	SCHOOL SPECIAL		0.00	0.00	0.00	-37.02
07/07/2020	PO_RAEXP	RCV518675	8	P0000368808	OPR-102869	SCHOOL SPECIAL		0.00	0.00	0.00	-2.87
07/07/2020	PO_RAEXP	RCV519283	1	P0000368808	OPR-102869	SCHOOL SPECIAL		0.00	0.00	0.00	-38.94
07/07/2020	PO_RAEXP	RCV519283	1	P0000368808	OPR-102869	SCHOOL SPECIAL		0.00	0.00	0.00	-3.02
07/07/2020	PO_RAEXP	RCV519283	2	P0000368808	OPR-102869	SCHOOL SPECIAL		0.00	0.00	0.00	-38.94
07/07/2020	PO_RAEXP	RCV519283	2	P0000368808	OPR-102869	SCHOOL SPECIAL		0.00	0.00	0.00	-3.02
07/07/2020	PO_RAEXP	RCV519283	3	P0000368808	OPR-102869	SCHOOL SPECIAL		0.00	0.00	0.00	-72.90
07/07/2020	PO_RAEXP	RCV519283	3	P0000368808	OPR-102869	SCHOOL SPECIAL		0.00	0.00	0.00	-5.65
07/07/2020	PO_RAEXP	RCV520788	1	P0000368808	OPR-114697	SCHOOL SPECIAL		0.00	0.00	0.00	-60.64
07/07/2020	PO_RAEXP	RCV520788	1	P0000368808	OPR-114697	SCHOOL SPECIAL		0.00	0.00	0.00	-4.70
07/07/2020	PO_RAEXP	RCV521324	2	P0000369187	OPR-122446	APPLE-002		0.00	0.00	0.00	-4.00
07/07/2020	PO_RAEXP	RCV521324	3	P0000369187	OPR-122446	APPLE-002		0.00	0.00	0.00	-85.25
07/08/2020	PO_POENC	0000355981	1	No REQ.	SCHOLASTIC MAG/Lets find out ITEM: 008			0.00	0.00	128.75	0.00
07/08/2020	PO_POENC	0000355981	2	No REQ.	SCHOLASTIC MAG/Scholastic News 1 ITEM:010			0.00	0.00	125.00	0.00
07/08/2020	PO_POENC	0000355981	3	No REQ.	SCHOLASTIC MAG/Scholastic News 1 ITEM 010			0.00	0.00	125.00	0.00
07/08/2020	PO_POENC	0000355981	4	No REQ.	SCHOLASTIC MAG/Scholastic News 2 ITEM 0215			0.00	0.00	150.00	0.00
07/08/2020	PO_POENC	0000355981	11	No REQ.	SCHOLASTIC MAG/Shipping and Handling			0.00	0.00	144.88	0.00
07/08/2020	PO_POENC	0000355981	5	No REQ.	SCHOLASTIC MAG/Scholastic News 3 ITEM# 014			0.00	0.00	125.00	0.00
07/08/2020	PO_POENC	0000355981	6	No REQ.	SCHOLASTIC MAG/Scholastic News 3 ITEM# 014			0.00	0.00	150.00	0.00
07/08/2020	PO_POENC	0000355981	7	No REQ.	SCHOLASTIC MAG/Scholastic News 3 ITEM# 014			0.00	0.00	150.00	0.00
07/08/2020	PO_POENC	0000355981	8	No REQ.	SCHOLASTIC MAG/Scholastic News 4 ITEM# 016			0.00	0.00	165.00	0.00
07/08/2020	PO_POENC	0000355981	9	No REQ.	SCHOLASTIC MAG/Scholastic News 5/6 ITEM# 018			0.00	0.00	165.00	0.00
07/08/2020	PO_POENC	0000355981	10	No REQ.	SCHOLASTIC MAG/Scholastic News 5/6 ITEM# 018			0.00	0.00	165.00	0.00
07/09/2020	PO_POENC	0000369187	2	No REQ.	APPLE-002/EWASTE FEE			0.00	0.00	-4.00	0.00
07/09/2020	PO_POENC	0000369187	3	No REQ.	APPLE-002/TAX			0.00	0.00	85.25	0.00
07/09/2020	PO_POENC	0000369187	3	No REQ.	APPLE-002/TAX			0.00	0.00	85.25	0.00
07/09/2020	PO_POENC	0000369187	3	No REQ.	APPLE-002/TAX			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369187	3	No REQ.	APPLE-002/TAX			0.00	0.00	-85.25	0.00
07/09/2020	PO_POENC	0000369187	2	No REQ.	APPLE-002/EWASTE FEE			0.00	0.00	4.00	0.00
07/09/2020	PO_POENC	0000369187	2	No REQ.	APPLE-002/EWASTE FEE			0.00	0.00	4.00	0.00
07/09/2020	PO_POENC	0000369187	2	No REQ.	APPLE-002/EWASTE FEE			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368547	11	No REQ.	STAPLES DC-001/Lysol Professional Brand III Cleane			0.00	0.00	105.91	0.00
07/09/2020	PO_POENC	0000368547	11	No REQ.	STAPLES DC-001/Lysol Professional Brand III Cleane			0.00	0.00	-105.91	0.00
07/09/2020	PO_POENC	0000368887	1	No REQ.	MYSTERY SC-001/Kindergarten Pack			0.00	0.00	428.85	0.00
07/09/2020	PO_POENC	0000368887	1	No REQ.	MYSTERY SC-001/Kindergarten Pack			0.00	0.00	428.85	0.00
07/09/2020	PO_POENC	0000368887	1	No REQ.	MYSTERY SC-001/Kindergarten Pack			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/09/2020	PO_POENC	0000368887	1	No REQ.	MYSTERY SC-001/Kindergarten Pack				0.00	0.00		-428.85	0.00
07/09/2020	PO_POENC	0000368887	2	No REQ.	MYSTERY SC-001/1st Grade Pack				0.00	0.00		428.85	0.00
07/09/2020	PO_POENC	0000368887	2	No REQ.	MYSTERY SC-001/1st Grade Pack				0.00	0.00		428.85	0.00
07/09/2020	PO_POENC	0000368887	7	No REQ.	MYSTERY SC-001/Shipping				0.00	0.00		600.00	0.00
07/09/2020	PO_POENC	0000368887	7	No REQ.	MYSTERY SC-001/Shipping				0.00	0.00		600.00	0.00
07/09/2020	PO_POENC	0000368887	7	No REQ.	MYSTERY SC-001/Shipping				0.00	0.00		-0.03	0.00
07/09/2020	PO_POENC	0000368887	7	No REQ.	MYSTERY SC-001/Shipping				0.00	0.00		-600.00	0.00
07/09/2020	PO_POENC	0000368887	5	No REQ.	MYSTERY SC-001/4th Grade Pack				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368887	5	No REQ.	MYSTERY SC-001/4th Grade Pack				0.00	0.00		-644.35	0.00
07/09/2020	PO_POENC	0000368887	6	No REQ.	MYSTERY SC-001/5th Grade Pack				0.00	0.00		644.35	0.00
07/09/2020	PO_POENC	0000368887	6	No REQ.	MYSTERY SC-001/5th Grade Pack				0.00	0.00		644.35	0.00
07/09/2020	PO_POENC	0000368887	6	No REQ.	MYSTERY SC-001/5th Grade Pack				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368887	6	No REQ.	MYSTERY SC-001/5th Grade Pack				0.00	0.00		-644.35	0.00
07/09/2020	PO_POENC	0000368887	4	No REQ.	MYSTERY SC-001/3rd Grade Pack				0.00	0.00		644.35	0.00
07/09/2020	PO_POENC	0000368887	4	No REQ.	MYSTERY SC-001/3rd Grade Pack				0.00	0.00		644.35	0.00
07/09/2020	PO_POENC	0000368887	4	No REQ.	MYSTERY SC-001/3rd Grade Pack				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368887	4	No REQ.	MYSTERY SC-001/3rd Grade Pack				0.00	0.00		-644.35	0.00
07/09/2020	PO_POENC	0000368887	5	No REQ.	MYSTERY SC-001/4th Grade Pack				0.00	0.00		644.35	0.00
07/09/2020	PO_POENC	0000368887	5	No REQ.	MYSTERY SC-001/4th Grade Pack				0.00	0.00		644.35	0.00
07/09/2020	PO_POENC	0000368887	2	No REQ.	MYSTERY SC-001/1st Grade Pack				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368887	2	No REQ.	MYSTERY SC-001/1st Grade Pack				0.00	0.00		-428.85	0.00
07/09/2020	PO_POENC	0000368887	3	No REQ.	MYSTERY SC-001/2nd Grade Pack				0.00	0.00		644.35	0.00
07/09/2020	PO_POENC	0000368887	3	No REQ.	MYSTERY SC-001/2nd Grade Pack				0.00	0.00		644.35	0.00
07/09/2020	PO_POENC	0000368887	3	No REQ.	MYSTERY SC-001/2nd Grade Pack				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368887	3	No REQ.	MYSTERY SC-001/2nd Grade Pack				0.00	0.00		-644.35	0.00
07/09/2020	PO_POENC	0000368808	1	No REQ.	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT				0.00	0.00		65.34	0.00
07/09/2020	PO_POENC	0000368808	1	No REQ.	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT				0.00	0.00		65.34	0.00
07/09/2020	PO_POENC	0000368808	1	No REQ.	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368808	1	No REQ.	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT				0.00	0.00		-65.34	0.00
07/09/2020	PO_POENC	0000368808	2	No REQ.	SCHOOL SPECIAL/BALL - PLAYGROUND - 10 IN - RED-EA				0.00	0.00		41.96	0.00
07/09/2020	PO_POENC	0000368808	3	No REQ.	SCHOOL SPECIAL/BALL - PLAYGROUND -10 IN - BLUE -EA				0.00	0.00		41.96	0.00
07/09/2020	PO_POENC	0000368808	14	No REQ.	SCHOOL SPECIAL/BALL DODGEBALL RHINOSKIN ASSORTED C				0.00	0.00		65.34	0.00
07/09/2020	PO_POENC	0000368808	8	No REQ.	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME				0.00	0.00		19.31	0.00
07/09/2020	PO_POENC	0000368808	9	No REQ.	SCHOOL SPECIAL/VEST MESH YOUTH BLUE				0.00	0.00		66.48	0.00
07/09/2020	PO_POENC	0000368808	10	No REQ.	SCHOOL SPECIAL/VEST MESH YOUTH RED				0.00	0.00		66.48	0.00
07/09/2020	PO_POENC	0000368808	11	No REQ.	SCHOOL SPECIAL/BALL SOCCER SIZE 5 BLACK/WHITE				0.00	0.00		78.55	0.00
07/09/2020	PO_POENC	0000368808	12	No REQ.	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF 12				0.00	0.00		74.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368808	13	No REQ.	SCHOOL SPECIAL/BASKETBALL MEN S PRORUBBER TAN			0.00	0.00
07/09/2020	PO_POENC	0000368808	4	No REQ.	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 10'' YE			0.00	0.00
07/09/2020	PO_POENC	0000368808	4	No REQ.	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 10'' YE			0.00	0.00
07/09/2020	PO_POENC	0000368808	4	No REQ.	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 10'' YE			0.00	0.00
07/09/2020	PO_POENC	0000368808	4	No REQ.	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 10'' YE			0.00	0.00
07/09/2020	PO_POENC	0000368808	5	No REQ.	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5'' G			0.00	0.00
07/09/2020	PO_POENC	0000368808	7	No REQ.	SCHOOL SPECIAL/ROPE PHYS ED JUMP ROPE SET/6 ASST C			0.00	0.00
07/15/2020	AP_VOUCHER	01138658	2	P0000369187	APPLE-002/EWASTE FEE			0.00	0.00
07/15/2020	AP_VOUCHER	01138658	2	P0000369187	APPLE-002/EWASTE FEE			0.00	0.00
07/15/2020	AP_VOUCHER	01138658	3	P0000369187	APPLE-002/TAX			0.00	0.00
07/15/2020	AP_VOUCHER	01138658	3	P0000369187	APPLE-002/TAX			0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	407	P0355981	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00
07/29/2020	AP_VOUCHER	01140681	1	P0000355981	SCHOLASTIC MAG/Lets find out ITEM: 008			0.00	0.00
07/29/2020	AP_VOUCHER	01140681	1	P0000355981	SCHOLASTIC MAG/Lets find out ITEM: 008			0.00	0.00
07/29/2020	AP_VOUCHER	01140681	2	P0000355981	SCHOLASTIC MAG/Scholastic News 1 ITEM:010			0.00	0.00
07/29/2020	AP_VOUCHER	01140681	2	P0000355981	SCHOLASTIC MAG/Scholastic News 1 ITEM:010			0.00	0.00
07/29/2020	AP_VOUCHER	01140681	3	P0000355981	SCHOLASTIC MAG/Scholastic News 1 ITEM 010			0.00	0.00
07/29/2020	AP_VOUCHER	01140681	3	P0000355981	SCHOLASTIC MAG/Scholastic News 1 ITEM 010			0.00	0.00
07/29/2020	AP_VOUCHER	01140681	10	P0000355981	SCHOLASTIC MAG/Scholastic News 5/6 ITEM# 018			0.00	0.00
07/29/2020	AP_VOUCHER	01140681	10	P0000355981	SCHOLASTIC MAG/Scholastic News 5/6 ITEM# 018			0.00	0.00
07/29/2020	AP_VOUCHER	01140681	11	P0000355981	SCHOLASTIC MAG/Shipping and Handling			0.00	0.00
07/29/2020	AP_VOUCHER	01140681	11	P0000355981	SCHOLASTIC MAG/Shipping and Handling			0.00	0.00
07/29/2020	AP_VOUCHER	01140681	7	P0000355981	SCHOLASTIC MAG/Scholastic News 3 ITEM# 014			0.00	0.00
07/29/2020	AP_VOUCHER	01140681	7	P0000355981	SCHOLASTIC MAG/Scholastic News 3 ITEM# 014			0.00	0.00
07/29/2020	AP_VOUCHER	01140681	8	P0000355981	SCHOLASTIC MAG/Scholastic News 4 ITEM# 016			0.00	0.00
07/29/2020	AP_VOUCHER	01140681	8	P0000355981	SCHOLASTIC MAG/Scholastic News 4 ITEM# 016			0.00	0.00
07/29/2020	AP_VOUCHER	01140681	9	P0000355981	SCHOLASTIC MAG/Scholastic News 5/6 ITEM# 018			0.00	0.00
07/29/2020	AP_VOUCHER	01140681	9	P0000355981	SCHOLASTIC MAG/Scholastic News 5/6 ITEM# 018			0.00	0.00
07/29/2020	AP_VOUCHER	01140681	4	P0000355981	SCHOLASTIC MAG/Scholastic News 2 ITEM 0215			0.00	0.00
07/29/2020	AP_VOUCHER	01140681	4	P0000355981	SCHOLASTIC MAG/Scholastic News 2 ITEM 0215			0.00	0.00
07/29/2020	AP_VOUCHER	01140681	5	P0000355981	SCHOLASTIC MAG/Scholastic News 3 ITEM# 014			0.00	0.00
07/29/2020	AP_VOUCHER	01140681	5	P0000355981	SCHOLASTIC MAG/Scholastic News 3 ITEM# 014			0.00	0.00
07/29/2020	AP_VOUCHER	01140681	6	P0000355981	SCHOLASTIC MAG/Scholastic News 3 ITEM# 014			0.00	0.00
07/29/2020	AP_VOUCHER	01140681	6	P0000355981	SCHOLASTIC MAG/Scholastic News 3 ITEM# 014			0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	1		Staples Contract & Commercial Inc/126006/Crayola C			0.00	393.00
08/14/2020	REQ_PREENC	REQ448774	1		Staples Contract & Commercial Inc/126006/Crayola C			0.00	393.00
08/14/2020	REQ_PREENC	REQ448774	1		Staples Contract & Commercial Inc/126006/Crayola C			0.00	-393.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/14/2020	REQ_PREENC	REQ448774	1		Staples Contract & Commercial Inc/126006/Crayola C				0.00		393.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	1		Staples Contract & Commercial Inc/126006/Crayola C				0.00		-393.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	2		Staples Contract & Commercial Inc/126006/Ticondero				0.00		234.60	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	13		Staples Contract & Commercial Inc/126006/TRU RED C				0.00		316.05	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	13		Staples Contract & Commercial Inc/126006/TRU RED C				0.00		316.05	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	13		Staples Contract & Commercial Inc/126006/TRU RED C				0.00		-316.05	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	13		Staples Contract & Commercial Inc/126006/TRU RED C				0.00		316.05	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	13		Staples Contract & Commercial Inc/126006/TRU RED C				0.00		-316.05	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	11		Staples Contract & Commercial Inc/126006/Crayola K				0.00		-510.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	12		Staples Contract & Commercial Inc/126006/Roaring S				0.00		227.50	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	12		Staples Contract & Commercial Inc/126006/Roaring S				0.00		227.50	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	12		Staples Contract & Commercial Inc/126006/Roaring S				0.00		-227.50	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	12		Staples Contract & Commercial Inc/126006/Roaring S				0.00		227.50	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	12		Staples Contract & Commercial Inc/126006/Roaring S				0.00		-227.50	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	10		Staples Contract & Commercial Inc/126006/Paper Mat				0.00		128.50	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	10		Staples Contract & Commercial Inc/126006/Paper Mat				0.00		-128.50	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	11		Staples Contract & Commercial Inc/126006/Crayola K				0.00		510.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	11		Staples Contract & Commercial Inc/126006/Crayola K				0.00		510.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	11		Staples Contract & Commercial Inc/126006/Crayola K				0.00		-510.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	11		Staples Contract & Commercial Inc/126006/Crayola K				0.00		510.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	9		Staples Contract & Commercial Inc/126006/Staples M				0.00		-270.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	9		Staples Contract & Commercial Inc/126006/Staples M				0.00		270.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	9		Staples Contract & Commercial Inc/126006/Staples M				0.00		-270.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	10		Staples Contract & Commercial Inc/126006/Paper Mat				0.00		128.50	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	10		Staples Contract & Commercial Inc/126006/Paper Mat				0.00		128.50	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	10		Staples Contract & Commercial Inc/126006/Paper Mat				0.00		-128.50	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	8		Staples Contract & Commercial Inc/126006/Expo Dry				0.00		170.40	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	8		Staples Contract & Commercial Inc/126006/Expo Dry				0.00		-170.40	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	8		Staples Contract & Commercial Inc/126006/Expo Dry				0.00		170.40	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	8		Staples Contract & Commercial Inc/126006/Expo Dry				0.00		-170.40	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	9		Staples Contract & Commercial Inc/126006/Staples M				0.00		270.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	9		Staples Contract & Commercial Inc/126006/Staples M				0.00		270.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	7		Staples Contract & Commercial Inc/126006/ACCO Book				0.00		271.20	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	7		Staples Contract & Commercial Inc/126006/ACCO Book				0.00		271.20	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	7		Staples Contract & Commercial Inc/126006/ACCO Book				0.00		-271.20	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	7		Staples Contract & Commercial Inc/126006/ACCO Book				0.00		271.20	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	7		Staples Contract & Commercial Inc/126006/ACCO Book				0.00		-271.20	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 08/01/2021
Run Time 20:12:44

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
08/14/2020	REQ_PREENC	REQ448774	8		Staples Contract & Commercial Inc/126006/Expo Dry					0.00		170.40	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448774	5		Staples Contract & Commercial Inc/126006/Crayola C					0.00		-203.00	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448774	6		Staples Contract & Commercial Inc/126006/Crayola L					0.00		1,074.50	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448774	6		Staples Contract & Commercial Inc/126006/Crayola L					0.00		1,074.50	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448774	6		Staples Contract & Commercial Inc/126006/Crayola L					0.00		-1,074.50	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448774	6		Staples Contract & Commercial Inc/126006/Crayola L					0.00		1,074.50	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448774	6		Staples Contract & Commercial Inc/126006/Crayola L					0.00		-1,074.50	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448774	4		Staples Contract & Commercial Inc/126006/Elmer's A					0.00		435.20	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448774	4		Staples Contract & Commercial Inc/126006/Elmer's A					0.00		-435.20	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448774	5		Staples Contract & Commercial Inc/126006/Crayola C					0.00		203.00	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448774	5		Staples Contract & Commercial Inc/126006/Crayola C					0.00		203.00	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448774	5		Staples Contract & Commercial Inc/126006/Crayola C					0.00		-203.00	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448774	5		Staples Contract & Commercial Inc/126006/Crayola C					0.00		203.00	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448774	3		Staples Contract & Commercial Inc/126006/Paper Mat					0.00		-52.90	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448774	3		Staples Contract & Commercial Inc/126006/Paper Mat					0.00		52.90	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448774	3		Staples Contract & Commercial Inc/126006/Paper Mat					0.00		52.90	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448774	4		Staples Contract & Commercial Inc/126006/Elmer's A					0.00		435.20	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448774	4		Staples Contract & Commercial Inc/126006/Elmer's A					0.00		435.20	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448774	4		Staples Contract & Commercial Inc/126006/Elmer's A					0.00		-435.20	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448774	2		Staples Contract & Commercial Inc/126006/Ticondero					0.00		234.60	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448774	2		Staples Contract & Commercial Inc/126006/Ticondero					0.00		-234.60	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448774	2		Staples Contract & Commercial Inc/126006/Ticondero					0.00		234.60	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448774	2		Staples Contract & Commercial Inc/126006/Ticondero					0.00		-234.60	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448774	3		Staples Contract & Commercial Inc/126006/Paper Mat					0.00		-52.90	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448774	3		Staples Contract & Commercial Inc/126006/Paper Mat					0.00		52.90	0.00	0.00	
08/15/2020	PO_POENC	0000370724	1	RREQ448774	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		0.00	423.46	0.00	
08/15/2020	PO_POENC	0000370724	1	RREQ448774	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		0.00	423.46	0.00	
08/15/2020	PO_POENC	0000370724	1	RREQ448774	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		0.00	0.00	0.00	
08/15/2020	PO_POENC	0000370724	1	RREQ448774	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		0.00	-423.46	0.00	
08/15/2020	PO_POENC	0000370724	1	RREQ448774	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		-393.00	0.00	0.00	
08/15/2020	PO_POENC	0000370724	2	RREQ448774	STAPLES DC-001/Ticonderoga My First Tri-Write Wood					0.00		0.00	252.78	0.00	
08/15/2020	PO_POENC	0000370724	13	RREQ448774	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		-316.05	0.00	0.00	
08/15/2020	PO_POENC	0000370724	13	RREQ448774	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	340.54	0.00	
08/15/2020	PO_POENC	0000370724	13	RREQ448774	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	0.00	0.00	
08/15/2020	PO_POENC	0000370724	12	RREQ448774	STAPLES DC-001/Roaring Spring Composition Book 8-1					0.00		0.00	245.13	0.00	
08/15/2020	PO_POENC	0000370724	12	RREQ448774	STAPLES DC-001/Roaring Spring Composition Book 8-1					0.00		0.00	0.00	0.00	
08/15/2020	PO_POENC	0000370724	12	RREQ448774	STAPLES DC-001/Roaring Spring Composition Book 8-1					0.00		0.00	-245.13	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/15/2020	PO_POENC	0000370724	12	RREQ448774	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		-227.50	0.00	0.00
08/15/2020	PO_POENC	0000370724	13	RREQ448774	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	340.54	0.00
08/15/2020	PO_POENC	0000370724	13	RREQ448774	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-340.54	0.00
08/15/2020	PO_POENC	0000370724	11	RREQ448774	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	549.53	0.00
08/15/2020	PO_POENC	0000370724	11	RREQ448774	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	549.53	0.00
08/15/2020	PO_POENC	0000370724	11	RREQ448774	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	0.00
08/15/2020	PO_POENC	0000370724	11	RREQ448774	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	-549.53	0.00
08/15/2020	PO_POENC	0000370724	11	RREQ448774	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-510.00	0.00	0.00
08/15/2020	PO_POENC	0000370724	12	RREQ448774	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00	245.13	0.00
08/15/2020	PO_POENC	0000370724	9	RREQ448774	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-270.00	0.00	0.00
08/15/2020	PO_POENC	0000370724	10	RREQ448774	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	138.46	0.00
08/15/2020	PO_POENC	0000370724	10	RREQ448774	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	138.46	0.00
08/15/2020	PO_POENC	0000370724	10	RREQ448774	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	0.00	0.00
08/15/2020	PO_POENC	0000370724	10	RREQ448774	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	-138.46	0.00
08/15/2020	PO_POENC	0000370724	10	RREQ448774	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		-128.50	0.00	0.00
08/15/2020	PO_POENC	0000370724	8	RREQ448774	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-183.61	0.00
08/15/2020	PO_POENC	0000370724	8	RREQ448774	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-170.40	0.00	0.00
08/15/2020	PO_POENC	0000370724	9	RREQ448774	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	290.93	0.00
08/15/2020	PO_POENC	0000370724	9	RREQ448774	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	290.93	0.00
08/15/2020	PO_POENC	0000370724	9	RREQ448774	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	0.00	0.00
08/15/2020	PO_POENC	0000370724	9	RREQ448774	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	-290.93	0.00
08/15/2020	PO_POENC	0000370724	7	RREQ448774	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00	0.00	0.00
08/15/2020	PO_POENC	0000370724	7	RREQ448774	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00	-292.22	0.00
08/15/2020	PO_POENC	0000370724	7	RREQ448774	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		-271.20	0.00	0.00
08/15/2020	PO_POENC	0000370724	8	RREQ448774	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	183.61	0.00
08/15/2020	PO_POENC	0000370724	8	RREQ448774	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00	0.00
08/15/2020	PO_POENC	0000370724	8	RREQ448774	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	183.61	0.00
08/15/2020	PO_POENC	0000370724	6	RREQ448774	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	1,157.77	0.00
08/15/2020	PO_POENC	0000370724	6	RREQ448774	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	-0.01	0.00
08/15/2020	PO_POENC	0000370724	6	RREQ448774	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	-1,157.77	0.00
08/15/2020	PO_POENC	0000370724	6	RREQ448774	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-1,074.50	0.00	0.00
08/15/2020	PO_POENC	0000370724	7	RREQ448774	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00	292.22	0.00
08/15/2020	PO_POENC	0000370724	7	RREQ448774	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00	292.22	0.00
08/15/2020	PO_POENC	0000370724	5	RREQ448774	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		0.00	-45.00	0.00
08/15/2020	PO_POENC	0000370724	5	RREQ448774	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		0.00	-218.73	0.00
08/15/2020	PO_POENC	0000370724	5	RREQ448774	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		-203.00	0.00	0.00
08/15/2020	PO_POENC	0000370724	5	RREQ448774	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		-203.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/15/2020	PO_POENC	0000370724	5	RREQ448774	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		203.00	0.00	0.00
08/15/2020	PO_POENC	0000370724	6	RREQ448774	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	1,157.77	0.00
08/15/2020	PO_POENC	0000370724	4	RREQ448774	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00	-468.93	0.00
08/15/2020	PO_POENC	0000370724	4	RREQ448774	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		-435.20	0.00	0.00
08/15/2020	PO_POENC	0000370724	5	RREQ448774	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		0.00	218.73	0.00
08/15/2020	PO_POENC	0000370724	5	RREQ448774	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		0.00	218.73	0.00
08/15/2020	PO_POENC	0000370724	5	RREQ448774	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		0.00	-218.73	0.00
08/15/2020	PO_POENC	0000370724	5	RREQ448774	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		0.00	218.73	0.00
08/15/2020	PO_POENC	0000370724	3	RREQ448774	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	57.00	0.00
08/15/2020	PO_POENC	0000370724	3	RREQ448774	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	-57.00	0.00
08/15/2020	PO_POENC	0000370724	3	RREQ448774	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-52.90	0.00	0.00
08/15/2020	PO_POENC	0000370724	4	RREQ448774	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00	468.93	0.00
08/15/2020	PO_POENC	0000370724	4	RREQ448774	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00	468.93	0.00
08/15/2020	PO_POENC	0000370724	4	RREQ448774	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00	0.00	0.00
08/15/2020	PO_POENC	0000370724	2	RREQ448774	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00	252.78	0.00
08/15/2020	PO_POENC	0000370724	2	RREQ448774	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00	0.00	0.00
08/15/2020	PO_POENC	0000370724	2	RREQ448774	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00	-252.78	0.00
08/15/2020	PO_POENC	0000370724	2	RREQ448774	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		-234.60	0.00	0.00
08/15/2020	PO_POENC	0000370724	3	RREQ448774	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	57.00	0.00
08/15/2020	PO_POENC	0000370724	3	RREQ448774	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	0.00	0.00
08/18/2020	AP_VOUCHER	01143128	7	P0000370724	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00		0.00	0.00	292.22
08/18/2020	AP_VOUCHER	01143128	7	P0000370724	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00		0.00	-292.22	0.00
08/18/2020	AP_VOUCHER	01143129	5	P0000370724	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00	0.00	218.73
08/18/2020	AP_VOUCHER	01143129	5	P0000370724	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00	-218.73	0.00
08/19/2020	AP_VOUCHER	01143304	4	P0000370724	STAPLES DC-001/Elmer's All Purpose School Per		0.00		0.00	0.00	468.93
08/19/2020	AP_VOUCHER	01143304	4	P0000370724	STAPLES DC-001/Elmer's All Purpose School Per		0.00		0.00	-468.93	0.00
08/19/2020	AP_VOUCHER	01143304	9	P0000370724	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	0.00	290.93
08/19/2020	AP_VOUCHER	01143304	9	P0000370724	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	-290.93	0.00
08/19/2020	AP_VOUCHER	01143304	13	P0000370724	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	340.54
08/19/2020	AP_VOUCHER	01143304	13	P0000370724	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-340.54	0.00
08/19/2020	AP_VOUCHER	01143311	1	P0000370724	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	0.00	423.46
08/19/2020	AP_VOUCHER	01143311	1	P0000370724	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-423.46	0.00
08/19/2020	AP_VOUCHER	01143311	2	P0000370724	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00	0.00	252.78
08/19/2020	AP_VOUCHER	01143311	2	P0000370724	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00	-252.78	0.00
08/19/2020	AP_VOUCHER	01143311	3	P0000370724	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00	0.00	57.00
08/19/2020	AP_VOUCHER	01143311	3	P0000370724	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00	-57.00	0.00
08/19/2020	AP_VOUCHER	01143311	11	P0000370724	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	0.00	549.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/19/2020	AP_VOUCHER	01143311	11	P0000370724	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00		-549.53	0.00
08/19/2020	AP_VOUCHER	01143311	12	P0000370724	STAPLES DC-001/Roaring Spring Composition Boo				0.00	0.00		0.00	245.13
08/19/2020	AP_VOUCHER	01143311	12	P0000370724	STAPLES DC-001/Roaring Spring Composition Boo				0.00	0.00		-245.13	0.00
08/19/2020	AP_VOUCHER	01143311	6	P0000370724	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00		0.00	1,157.76
08/19/2020	AP_VOUCHER	01143311	6	P0000370724	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00		-1,157.76	0.00
08/19/2020	AP_VOUCHER	01143311	8	P0000370724	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00		0.00	183.61
08/19/2020	AP_VOUCHER	01143311	8	P0000370724	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00		-183.61	0.00
08/19/2020	AP_VOUCHER	01143311	10	P0000370724	STAPLES DC-001/Paper Mate Pink Pearl Block Er				0.00	0.00		0.00	138.46
08/19/2020	AP_VOUCHER	01143311	10	P0000370724	STAPLES DC-001/Paper Mate Pink Pearl Block Er				0.00	0.00		-138.46	0.00
08/20/2020	PO_POENC	0000370956	1	RREQ449220	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL BLACK PACK				0.00	0.00		419.90	0.00
08/20/2020	PO_POENC	0000370956	1	RREQ449220	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL BLACK PACK				0.00	-389.70		0.00	0.00
08/20/2020	PO_POENC	0000370956	2	RREQ449220	SCHOOL SPECIAL/SCISSORS STUDENT 6 IN POINTED SCHOO				0.00	0.00		522.59	0.00
08/20/2020	PO_POENC	0000370956	2	RREQ449220	SCHOOL SPECIAL/SCISSORS STUDENT 6 IN POINTED SCHOO				0.00	-485.00		0.00	0.00
08/20/2020	PO_POENC	0000370956	3	RREQ449220	SCHOOL SPECIAL/HIGHLIGHTER YELLOW PEN P/12 SCHOOL				0.00	0.00		178.87	0.00
08/20/2020	PO_POENC	0000370956	3	RREQ449220	SCHOOL SPECIAL/HIGHLIGHTER YELLOW PEN P/12 SCHOOL				0.00	-166.00		0.00	0.00
08/20/2020	REQ_PREENC	REQ449220	1		School Specialty Supply/126006/MARKER DRY ERASE CH				0.00	389.70		0.00	0.00
08/20/2020	REQ_PREENC	REQ449220	1		School Specialty Supply/126006/MARKER DRY ERASE CH				0.00	389.70		0.00	0.00
08/20/2020	REQ_PREENC	REQ449220	1		School Specialty Supply/126006/MARKER DRY ERASE CH				0.00	-389.70		0.00	0.00
08/20/2020	REQ_PREENC	REQ449220	2		School Specialty Supply/126006/SCISSORS STUDENT 6				0.00	485.00		0.00	0.00
08/20/2020	REQ_PREENC	REQ449220	2		School Specialty Supply/126006/SCISSORS STUDENT 6				0.00	485.00		0.00	0.00
08/20/2020	REQ_PREENC	REQ449220	2		School Specialty Supply/126006/SCISSORS STUDENT 6				0.00	-485.00		0.00	0.00
08/20/2020	REQ_PREENC	REQ449220	3		School Specialty Supply/126006/HIGHLIGHTER YELLOW				0.00	166.00		0.00	0.00
08/20/2020	REQ_PREENC	REQ449220	3		School Specialty Supply/126006/HIGHLIGHTER YELLOW				0.00	166.00		0.00	0.00
08/20/2020	REQ_PREENC	REQ449220	3		School Specialty Supply/126006/HIGHLIGHTER YELLOW				0.00	-166.00		0.00	0.00
08/25/2020	REQ_PREENC	REQ449544	1		Benchmark Education Company LLC/172287/XY6595 - Be				0.00	500.00		0.00	0.00
08/25/2020	REQ_PREENC	REQ449544	2		Benchmark Education Company LLC/172287/XY6596- Ben				0.00	720.00		0.00	0.00
08/25/2020	REQ_PREENC	REQ449544	3		Benchmark Education Company LLC/172287/XY6597- Ben				0.00	720.00		0.00	0.00
08/25/2020	REQ_PREENC	REQ449544	4		Benchmark Education Company LLC/172287/XY6598- Ben				0.00	720.00		0.00	0.00
08/25/2020	REQ_PREENC	REQ449544	5		Benchmark Education Company LLC/172287/XY6599- Ben				0.00	720.00		0.00	0.00
08/25/2020	REQ_PREENC	REQ449544	6		Benchmark Education Company LLC/172287/Shipping an				0.00	339.50		0.00	0.00
08/25/2020	REQ_PREENC	REQ449544	7		Benchmark Education Company LLC/172287/Taxes				0.00	289.00		0.00	0.00
08/25/2020	REQ_PREENC	REQ449544	7		Benchmark Education Company LLC/172287/Taxes				0.00	-289.00		0.00	0.00
08/25/2020	REQ_PREENC	REQ449544	8		Benchmark Education Company LLC/172287/Y48345- Ben				0.00	15.00		0.00	0.00
08/26/2020	PO_POENC	0000371269	1	RREQ449544	BENCHMARK/XY6595 - Benchmark Booster KIT Gr. 1 25-				0.00	0.00		538.75	0.00
08/26/2020	PO_POENC	0000371269	1	RREQ449544	BENCHMARK/XY6595 - Benchmark Booster KIT Gr. 1 25-				0.00	0.00		538.75	0.00
08/26/2020	PO_POENC	0000371269	1	RREQ449544	BENCHMARK/XY6595 - Benchmark Booster KIT Gr. 1 25-				0.00	0.00		0.00	0.00
08/26/2020	PO_POENC	0000371269	1	RREQ449544	BENCHMARK/XY6595 - Benchmark Booster KIT Gr. 1 25-				0.00	0.00		-538.75	0.00

TRAN TYPE	DESCRIPTION	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/26/2020	PO_POENC	0000371269	1	RREQ449544	BENCHMARK/XY6595	- Benchmark Booster KIT Gr. 1 25-	0.00		-500.00	0.00	0.00
08/26/2020	PO_POENC	0000371269	2	RREQ449544	BENCHMARK/XY6596-	Benchmark Booster KIT Gr. 2 30-C	0.00		0.00	775.80	0.00
08/26/2020	PO_POENC	0000371269	7	RREQ449544	BENCHMARK/Y48345-	Benchmark Booster Gr. 1 Take-Hom	0.00		0.00	16.16	0.00
08/26/2020	PO_POENC	0000371269	7	RREQ449544	BENCHMARK/Y48345-	Benchmark Booster Gr. 1 Take-Hom	0.00		0.00	16.16	0.00
08/26/2020	PO_POENC	0000371269	7	RREQ449544	BENCHMARK/Y48345-	Benchmark Booster Gr. 1 Take-Hom	0.00		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371269	7	RREQ449544	BENCHMARK/Y48345-	Benchmark Booster Gr. 1 Take-Hom	0.00		0.00	-16.16	0.00
08/26/2020	PO_POENC	0000371269	7	RREQ449544	BENCHMARK/Y48345-	Benchmark Booster Gr. 1 Take-Hom	0.00		-15.00	0.00	0.00
08/26/2020	PO_POENC	0000371269	5	RREQ449544	BENCHMARK/XY6599-	Benchmark Booster KIT Gr. 5 30-C	0.00		-720.00	0.00	0.00
08/26/2020	PO_POENC	0000371269	6	RREQ449544	BENCHMARK/Shipping	and Handling	0.00		0.00	365.81	0.00
08/26/2020	PO_POENC	0000371269	6	RREQ449544	BENCHMARK/Shipping	and Handling	0.00		0.00	365.81	0.00
08/26/2020	PO_POENC	0000371269	6	RREQ449544	BENCHMARK/Shipping	and Handling	0.00		0.00	-26.31	0.00
08/26/2020	PO_POENC	0000371269	6	RREQ449544	BENCHMARK/Shipping	and Handling	0.00		0.00	-365.81	0.00
08/26/2020	PO_POENC	0000371269	6	RREQ449544	BENCHMARK/Shipping	and Handling	0.00		-339.50	0.00	0.00
08/26/2020	PO_POENC	0000371269	4	RREQ449544	BENCHMARK/XY6598-	Benchmark Booster KIT Gr. 4 30-C	0.00		0.00	775.80	0.00
08/26/2020	PO_POENC	0000371269	4	RREQ449544	BENCHMARK/XY6598-	Benchmark Booster KIT Gr. 4 30-C	0.00		-720.00	0.00	0.00
08/26/2020	PO_POENC	0000371269	5	RREQ449544	BENCHMARK/XY6599-	Benchmark Booster KIT Gr. 5 30-C	0.00		0.00	775.80	0.00
08/26/2020	PO_POENC	0000371269	5	RREQ449544	BENCHMARK/XY6599-	Benchmark Booster KIT Gr. 5 30-C	0.00		0.00	775.80	0.00
08/26/2020	PO_POENC	0000371269	5	RREQ449544	BENCHMARK/XY6599-	Benchmark Booster KIT Gr. 5 30-C	0.00		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371269	5	RREQ449544	BENCHMARK/XY6599-	Benchmark Booster KIT Gr. 5 30-C	0.00		0.00	-775.80	0.00
08/26/2020	PO_POENC	0000371269	3	RREQ449544	BENCHMARK/XY6597-	Benchmark Booster KIT Gr. 3 30-C	0.00		0.00	775.80	0.00
08/26/2020	PO_POENC	0000371269	3	RREQ449544	BENCHMARK/XY6597-	Benchmark Booster KIT Gr. 3 30-C	0.00		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371269	3	RREQ449544	BENCHMARK/XY6597-	Benchmark Booster KIT Gr. 3 30-C	0.00		0.00	-775.80	0.00
08/26/2020	PO_POENC	0000371269	4	RREQ449544	BENCHMARK/XY6598-	Benchmark Booster KIT Gr. 4 30-C	0.00		0.00	775.80	0.00
08/26/2020	PO_POENC	0000371269	4	RREQ449544	BENCHMARK/XY6598-	Benchmark Booster KIT Gr. 4 30-C	0.00		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371269	4	RREQ449544	BENCHMARK/XY6598-	Benchmark Booster KIT Gr. 4 30-C	0.00		0.00	-775.80	0.00
08/26/2020	PO_POENC	0000371269	2	RREQ449544	BENCHMARK/XY6596-	Benchmark Booster KIT Gr. 2 30-C	0.00		0.00	775.80	0.00
08/26/2020	PO_POENC	0000371269	2	RREQ449544	BENCHMARK/XY6596-	Benchmark Booster KIT Gr. 2 30-C	0.00		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371269	2	RREQ449544	BENCHMARK/XY6596-	Benchmark Booster KIT Gr. 2 30-C	0.00		0.00	-775.80	0.00
08/26/2020	PO_POENC	0000371269	2	RREQ449544	BENCHMARK/XY6596-	Benchmark Booster KIT Gr. 2 30-C	0.00		-720.00	0.00	0.00
08/26/2020	PO_POENC	0000371269	3	RREQ449544	BENCHMARK/XY6597-	Benchmark Booster KIT Gr. 3 30-C	0.00		0.00	775.80	0.00
08/26/2020	PO_POENC	0000371269	3	RREQ449544	BENCHMARK/XY6597-	Benchmark Booster KIT Gr. 3 30-C	0.00		-720.00	0.00	0.00
08/29/2020	AP_VOUCHER	01144945	2	P0000370724	STAPLES DC-001/Ticonderoga	My First Tri-Write	0.00		0.00	0.00	101.11
08/29/2020	AP_VOUCHER	01144945	2	P0000370724	STAPLES DC-001/Ticonderoga	My First Tri-Write	0.00		0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145367	2	P0000370724	STAPLES DC-001/Ticonderoga	My First Tri-Write	0.00		0.00	0.00	-101.11
09/02/2020	AP_VOUCHER	01145367	2	P0000370724	STAPLES DC-001/Ticonderoga	My First Tri-Write	0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	599	AMAZON.COM	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A	0.00		0.00	0.00	9.69
09/10/2020	GL_JOURNAL	PCD0453519	669	AMAZON.COM	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A	0.00		0.00	0.00	30.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/10/2020	GL_JOURNAL	PCD0453519	670	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	30.65
09/10/2020	GL_JOURNAL	PCD0453519	671	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	30.65
09/10/2020	GL_JOURNAL	PCD0453519	672	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	30.65
09/10/2020	GL_JOURNAL	PCD0453519	673	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	30.65
09/10/2020	GL_JOURNAL	PCD0453519	674	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	30.65
09/10/2020	GL_JOURNAL	PCD0453519	675	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	30.65
09/10/2020	GL_JOURNAL	PCD0453519	676	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	30.65
09/17/2020	AP_VOUCHER	01147410	1	P0000370956	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL BLACK		0.00		0.00	419.90
09/17/2020	AP_VOUCHER	01147410	1	P0000370956	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL BLACK		0.00		-419.90	0.00
09/17/2020	AP_VOUCHER	01147410	2	P0000370956	SCHOOL SPECIAL/SCISSORS STUDENT 6 IN POINTED		0.00		0.00	522.59
09/17/2020	AP_VOUCHER	01147410	2	P0000370956	SCHOOL SPECIAL/SCISSORS STUDENT 6 IN POINTED		0.00		-522.59	0.00
09/17/2020	AP_VOUCHER	01147410	3	P0000370956	SCHOOL SPECIAL/HIGHLIGHTER YELLOW PEN P/12 SC		0.00		0.00	178.87
09/17/2020	AP_VOUCHER	01147410	3	P0000370956	SCHOOL SPECIAL/HIGHLIGHTER YELLOW PEN P/12 SC		0.00		-178.87	0.00
09/25/2020	PO_POENC	0000372530	1	RREQ451026	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		0.00	576.46
09/25/2020	PO_POENC	0000372530	1	RREQ451026	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		0.00	576.46
09/25/2020	PO_POENC	0000372530	1	RREQ451026	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		0.00	0.00
09/25/2020	PO_POENC	0000372530	1	RREQ451026	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		-576.46	0.00
09/25/2020	PO_POENC	0000372530	1	RREQ451026	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		-535.00	0.00
09/25/2020	PO_POENC	0000372530	2	RREQ451026	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	29.93
09/25/2020	PO_POENC	0000372530	3	RREQ451026	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00
09/25/2020	PO_POENC	0000372530	3	RREQ451026	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-102.47	0.00
09/25/2020	PO_POENC	0000372530	3	RREQ451026	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-95.10	0.00
09/25/2020	PO_POENC	0000372530	2	RREQ451026	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	29.93
09/25/2020	PO_POENC	0000372530	2	RREQ451026	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	0.00
09/25/2020	PO_POENC	0000372530	2	RREQ451026	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-29.93	0.00
09/25/2020	PO_POENC	0000372530	2	RREQ451026	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-27.78	0.00
09/25/2020	PO_POENC	0000372530	3	RREQ451026	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	102.47
09/25/2020	PO_POENC	0000372530	3	RREQ451026	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	102.47
09/25/2020	REQ_PREENC	REQ451026	1		Staples Contract & Commercial Inc/126006/Crayola L		0.00		535.00	0.00
09/25/2020	REQ_PREENC	REQ451026	1		Staples Contract & Commercial Inc/126006/Crayola L		0.00		535.00	0.00
09/25/2020	REQ_PREENC	REQ451026	1		Staples Contract & Commercial Inc/126006/Crayola L		0.00		-535.00	0.00
09/25/2020	REQ_PREENC	REQ451026	2		Staples Contract & Commercial Inc/126006/Staples 2		0.00		27.78	0.00
09/25/2020	REQ_PREENC	REQ451026	2		Staples Contract & Commercial Inc/126006/Staples 2		0.00		27.78	0.00
09/25/2020	REQ_PREENC	REQ451026	2		Staples Contract & Commercial Inc/126006/Staples 2		0.00		-27.78	0.00
09/25/2020	REQ_PREENC	REQ451026	3		Staples Contract & Commercial Inc/126006/Elmer's A		0.00		95.10	0.00
09/25/2020	REQ_PREENC	REQ451026	3		Staples Contract & Commercial Inc/126006/Elmer's A		0.00		95.10	0.00
09/25/2020	REQ_PREENC	REQ451026	3		Staples Contract & Commercial Inc/126006/Elmer's A		0.00		-95.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/26/2020	AP_VOUCHER	01148691	1	P0000372530	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		576.46
09/26/2020	AP_VOUCHER	01148691	1	P0000372530	STAPLES DC-001/Crayola Large Multicultural Cr		0.00	0.00	-576.46
09/26/2020	AP_VOUCHER	01148693	2	P0000372530	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	29.93
09/26/2020	AP_VOUCHER	01148693	2	P0000372530	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-29.93
09/26/2020	AP_VOUCHER	01148693	3	P0000372530	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	102.47
09/26/2020	AP_VOUCHER	01148693	3	P0000372530	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-102.47
09/30/2020	REQ_PREENC	REQ451285	1		Meredith Digital Inc/142388/TONER HP CF410X Black		0.00	69.00	0.00
09/30/2020	REQ_PREENC	REQ451285	1		Meredith Digital Inc/142388/TONER HP CF410X Black		0.00	69.00	0.00
09/30/2020	REQ_PREENC	REQ451285	1		Meredith Digital Inc/142388/TONER HP CF410X Black		0.00	-69.00	0.00
09/30/2020	REQ_PREENC	REQ451285	2		Meredith Digital Inc/142388/TONER HP CF413X Magent		0.00	73.00	0.00
09/30/2020	REQ_PREENC	REQ451285	2		Meredith Digital Inc/142388/TONER HP CF413X Magent		0.00	73.00	0.00
09/30/2020	REQ_PREENC	REQ451285	2		Meredith Digital Inc/142388/TONER HP CF413X Magent		0.00	-73.00	0.00
10/01/2020	AP_VOUCHER	01149345	1	P0000371269	BENCHMARK/XY6595 - Benchmark Booster KIT		0.00	0.00	538.75
10/01/2020	AP_VOUCHER	01149345	1	P0000371269	BENCHMARK/XY6595 - Benchmark Booster KIT		0.00	0.00	-538.75
10/01/2020	AP_VOUCHER	01149345	2	P0000371269	BENCHMARK/XY6596- Benchmark Booster KIT		0.00	0.00	775.80
10/01/2020	AP_VOUCHER	01149345	2	P0000371269	BENCHMARK/XY6596- Benchmark Booster KIT		0.00	0.00	-775.80
10/01/2020	AP_VOUCHER	01149345	3	P0000371269	BENCHMARK/XY6597- Benchmark Booster KIT		0.00	0.00	775.80
10/01/2020	AP_VOUCHER	01149345	3	P0000371269	BENCHMARK/XY6597- Benchmark Booster KIT		0.00	0.00	-775.80
10/01/2020	AP_VOUCHER	01149345	7	P0000371269	BENCHMARK/Y48345- Benchmark Booster Gr.		0.00	0.00	16.16
10/01/2020	AP_VOUCHER	01149345	7	P0000371269	BENCHMARK/Y48345- Benchmark Booster Gr.		0.00	0.00	-16.16
10/01/2020	AP_VOUCHER	01149345	4	P0000371269	BENCHMARK/XY6598- Benchmark Booster KIT		0.00	0.00	775.80
10/01/2020	AP_VOUCHER	01149345	4	P0000371269	BENCHMARK/XY6598- Benchmark Booster KIT		0.00	0.00	-775.80
10/01/2020	AP_VOUCHER	01149345	5	P0000371269	BENCHMARK/XY6599- Benchmark Booster KIT		0.00	0.00	775.80
10/01/2020	AP_VOUCHER	01149345	5	P0000371269	BENCHMARK/XY6599- Benchmark Booster KIT		0.00	0.00	-775.80
10/01/2020	AP_VOUCHER	01149345	6	P0000371269	BENCHMARK/Shipping and Handling		0.00	0.00	339.50
10/01/2020	AP_VOUCHER	01149345	6	P0000371269	BENCHMARK/Shipping and Handling		0.00	0.00	-339.50
10/01/2020	PO_POENC	0000372752	1	RREQ451285	MEREDITH D-001/TONER HP CF410X Black		0.00	0.00	74.35
10/01/2020	PO_POENC	0000372752	1	RREQ451285	MEREDITH D-001/TONER HP CF410X Black		0.00	0.00	74.35
10/01/2020	PO_POENC	0000372752	1	RREQ451285	MEREDITH D-001/TONER HP CF410X Black		0.00	0.00	0.00
10/01/2020	PO_POENC	0000372752	1	RREQ451285	MEREDITH D-001/TONER HP CF410X Black		0.00	0.00	-74.35
10/01/2020	PO_POENC	0000372752	1	RREQ451285	MEREDITH D-001/TONER HP CF410X Black		0.00	-69.00	0.00
10/01/2020	PO_POENC	0000372752	2	RREQ451285	MEREDITH D-001/TONER HP CF413X Magenta		0.00	0.00	78.66
10/01/2020	PO_POENC	0000372752	2	RREQ451285	MEREDITH D-001/TONER HP CF413X Magenta		0.00	0.00	78.66
10/01/2020	PO_POENC	0000372752	2	RREQ451285	MEREDITH D-001/TONER HP CF413X Magenta		0.00	0.00	0.00
10/01/2020	PO_POENC	0000372752	2	RREQ451285	MEREDITH D-001/TONER HP CF413X Magenta		0.00	0.00	-78.66
10/01/2020	PO_POENC	0000372752	2	RREQ451285	MEREDITH D-001/TONER HP CF413X Magenta		0.00	-73.00	0.00
10/07/2020	AP_VOUCHER	01149844	5	P0000370724	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-45.00

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

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/07/2020	AP_VOUCHER	01149844	5	P0000370724	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	45.00	0.00
10/09/2020	AP_VOUCHER	01150499	1	P0000372752	MEREDITH D-001/TONER HP CF410X Black		0.00	0.00	0.00	74.35
10/09/2020	AP_VOUCHER	01150499	1	P0000372752	MEREDITH D-001/TONER HP CF410X Black		0.00	0.00	-74.35	0.00
10/09/2020	AP_VOUCHER	01150499	2	P0000372752	MEREDITH D-001/TONER HP CF413X Magenta		0.00	0.00	0.00	78.66
10/09/2020	AP_VOUCHER	01150499	2	P0000372752	MEREDITH D-001/TONER HP CF413X Magenta		0.00	0.00	-78.66	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1141	APPLE.COM/	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	139.00
10/12/2020	GL_JOURNAL	PCD0454727	1156	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	16.15
10/12/2020	GL_JOURNAL	PCD0454727	1157	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	36.18
10/12/2020	GL_JOURNAL	PCD0454727	1189	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	104.14
10/12/2020	GL_JOURNAL	PCD0454727	1245	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	24.83
10/12/2020	GL_JOURNAL	PCD0454727	1269	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	25.84
10/12/2020	GL_JOURNAL	PCD0454727	998	24HOURWRIS	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	549.94
10/12/2020	GL_JOURNAL	PCD0454727	1028	DOLLAR TRE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	548.57
10/12/2020	GL_JOURNAL	PCD0454727	1083	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	317.59
10/12/2020	GL_JOURNAL	PCD0454727	1084	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	97.89
10/12/2020	GL_JOURNAL	PCD0454727	1109	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	22.69
10/12/2020	GL_JOURNAL	PCD0454727	1140	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	30.65
10/15/2020	REQ_PREENC	REQ451604	1		CVR Computer Supplies/142388/INK T410xl Black		0.00	43.19	0.00	0.00
10/15/2020	REQ_PREENC	REQ451604	2		CVR Computer Supplies/142388/INK T410 Cyan		0.00	25.26	0.00	0.00
10/15/2020	REQ_PREENC	REQ451604	3		CVR Computer Supplies/142388/INK T410 Magenta		0.00	25.26	0.00	0.00
10/15/2020	REQ_PREENC	REQ451604	4		CVR Computer Supplies/142388/INK T410 Yellow		0.00	25.26	0.00	0.00
10/16/2020	PO_POENC	0000373269	1	RREQ451604	CVR COMP-001/INK T410xl Black		0.00	0.00	31.25	0.00
10/16/2020	PO_POENC	0000373269	1	RREQ451604	CVR COMP-001/INK T410xl Black		0.00	-43.19	0.00	0.00
10/16/2020	PO_POENC	0000373269	2	RREQ451604	CVR COMP-001/INK T410 Cyan		0.00	0.00	15.09	0.00
10/16/2020	PO_POENC	0000373269	2	RREQ451604	CVR COMP-001/INK T410 Cyan		0.00	-25.26	0.00	0.00
10/16/2020	PO_POENC	0000373269	3	RREQ451604	CVR COMP-001/INK T410 Magenta		0.00	0.00	15.09	0.00
10/16/2020	PO_POENC	0000373269	3	RREQ451604	CVR COMP-001/INK T410 Magenta		0.00	-25.26	0.00	0.00
10/16/2020	PO_POENC	0000373269	4	RREQ451604	CVR COMP-001/INK T410 Yellow		0.00	0.00	15.09	0.00
10/16/2020	PO_POENC	0000373269	4	RREQ451604	CVR COMP-001/INK T410 Yellow		0.00	-25.26	0.00	0.00
10/21/2020	AP_VOUCHER	01152346	1	P0000373269	CVR COMP-001/INK T410xl Black		0.00	0.00	0.00	31.23
10/21/2020	AP_VOUCHER	01152346	1	P0000373269	CVR COMP-001/INK T410xl Black		0.00	0.00	-31.25	0.00
10/21/2020	AP_VOUCHER	01152346	2	P0000373269	CVR COMP-001/INK T410 Cyan		0.00	0.00	0.00	15.09
10/21/2020	AP_VOUCHER	01152346	2	P0000373269	CVR COMP-001/INK T410 Cyan		0.00	0.00	-15.09	0.00
10/21/2020	AP_VOUCHER	01152346	3	P0000373269	CVR COMP-001/INK T410 Magenta		0.00	0.00	0.00	15.09
10/21/2020	AP_VOUCHER	01152346	3	P0000373269	CVR COMP-001/INK T410 Magenta		0.00	0.00	-15.09	0.00
10/21/2020	AP_VOUCHER	01152346	4	P0000373269	CVR COMP-001/INK T410 Yellow		0.00	0.00	0.00	15.09
10/21/2020	AP_VOUCHER	01152346	4	P0000373269	CVR COMP-001/INK T410 Yellow		0.00	0.00	-15.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/10/2020	AP_VOUCHER	01155468	1	P0000368808	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 -		0.00		0.00
11/10/2020	AP_VOUCHER	01155468	1	P0000368808	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 -		0.00		0.00
11/10/2020	AP_VOUCHER	01155468	2	P0000368808	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 10		0.00		0.00
11/10/2020	AP_VOUCHER	01155468	2	P0000368808	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 10		0.00		0.00
11/10/2020	AP_VOUCHER	01155468	3	P0000368808	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.		0.00		0.00
11/10/2020	AP_VOUCHER	01155468	3	P0000368808	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.		0.00		0.00
11/10/2020	AP_VOUCHER	01155468	13	P0000368808	SCHOOL SPECIAL/VEST MESH YOUTH RED		0.00		0.00
11/10/2020	AP_VOUCHER	01155468	13	P0000368808	SCHOOL SPECIAL/VEST MESH YOUTH RED		0.00		0.00
11/10/2020	AP_VOUCHER	01155468	10	P0000368808	SCHOOL SPECIAL/BALL - PLAYGROUND -10 IN - BLU		0.00		0.00
11/10/2020	AP_VOUCHER	01155468	10	P0000368808	SCHOOL SPECIAL/BALL - PLAYGROUND -10 IN - BLU		0.00		0.00
11/10/2020	AP_VOUCHER	01155468	11	P0000368808	SCHOOL SPECIAL/BALL SOCCER SIZE 5 BLACK/WHITE		0.00		0.00
11/10/2020	AP_VOUCHER	01155468	11	P0000368808	SCHOOL SPECIAL/BALL SOCCER SIZE 5 BLACK/WHITE		0.00		0.00
11/10/2020	AP_VOUCHER	01155468	12	P0000368808	SCHOOL SPECIAL/BALL DODGEBALL RHINOSKIN ASSOR		0.00		0.00
11/10/2020	AP_VOUCHER	01155468	12	P0000368808	SCHOOL SPECIAL/BALL DODGEBALL RHINOSKIN ASSOR		0.00		0.00
11/10/2020	AP_VOUCHER	01155468	7	P0000368808	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF		0.00		0.00
11/10/2020	AP_VOUCHER	01155468	7	P0000368808	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF		0.00		0.00
11/10/2020	AP_VOUCHER	01155468	8	P0000368808	SCHOOL SPECIAL/BASKETBALL MEN S PRORUBBER TAN		0.00		0.00
11/10/2020	AP_VOUCHER	01155468	8	P0000368808	SCHOOL SPECIAL/BASKETBALL MEN S PRORUBBER TAN		0.00		0.00
11/10/2020	AP_VOUCHER	01155468	9	P0000368808	SCHOOL SPECIAL/BALL - PLAYGROUND - 10 IN - R		0.00		0.00
11/10/2020	AP_VOUCHER	01155468	9	P0000368808	SCHOOL SPECIAL/BALL - PLAYGROUND - 10 IN - R		0.00		0.00
11/10/2020	AP_VOUCHER	01155468	4	P0000368808	SCHOOL SPECIAL/ROPE PHYS ED JUMP ROPE SET/6 A		0.00		0.00
11/10/2020	AP_VOUCHER	01155468	4	P0000368808	SCHOOL SPECIAL/ROPE PHYS ED JUMP ROPE SET/6 A		0.00		0.00
11/10/2020	AP_VOUCHER	01155468	5	P0000368808	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPO		0.00		0.00
11/10/2020	AP_VOUCHER	01155468	5	P0000368808	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPO		0.00		0.00
11/10/2020	AP_VOUCHER	01155468	6	P0000368808	SCHOOL SPECIAL/VEST MESH YOUTH BLUE		0.00		0.00
11/10/2020	AP_VOUCHER	01155468	6	P0000368808	SCHOOL SPECIAL/VEST MESH YOUTH BLUE		0.00		0.00
11/18/2020	REQ_PREENC	REQ453459	1		Staples Contract & Commercial Inc/126006/Staples P		0.00	223.44	0.00
11/18/2020	REQ_PREENC	REQ453459	1		Staples Contract & Commercial Inc/126006/Staples P		0.00	223.44	0.00
11/18/2020	REQ_PREENC	REQ453459	1		Staples Contract & Commercial Inc/126006/Staples P		0.00	-223.44	0.00
11/18/2020	REQ_PREENC	REQ453459	2		Staples Contract & Commercial Inc/126006/Crayola C		0.00	387.50	0.00
11/18/2020	REQ_PREENC	REQ453459	2		Staples Contract & Commercial Inc/126006/Crayola C		0.00	387.50	0.00
11/18/2020	REQ_PREENC	REQ453459	2		Staples Contract & Commercial Inc/126006/Crayola C		0.00	-387.50	0.00
11/19/2020	PO_POENC	0000374223	1	RREQ453459	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	240.76
11/19/2020	PO_POENC	0000374223	1	RREQ453459	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	240.76
11/19/2020	PO_POENC	0000374223	1	RREQ453459	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00
11/19/2020	PO_POENC	0000374223	1	RREQ453459	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-240.76
11/19/2020	PO_POENC	0000374223	1	RREQ453459	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-223.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/19/2020	PO_POENC	0000374223	2	RREQ453459	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
11/19/2020	PO_POENC	0000374223	2	RREQ453459	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
11/19/2020	PO_POENC	0000374223	2	RREQ453459	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
11/19/2020	PO_POENC	0000374223	2	RREQ453459	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
11/19/2020	PO_POENC	0000374223	2	RREQ453459	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-387.50	0.00
11/23/2020	AP_VOUCHER	01156805	1	P0000374223	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
11/23/2020	AP_VOUCHER	01156805	1	P0000374223	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
11/23/2020	AP_VOUCHER	01156808	1	P0000374223	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
11/23/2020	AP_VOUCHER	01156808	1	P0000374223	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
11/23/2020	AP_VOUCHER	01156808	2	P0000374223	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00
11/23/2020	AP_VOUCHER	01156808	2	P0000374223	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00
12/14/2020	AP_VOUCHER	01159719	1	P0000368887	MYSTERY SC-001/Kindergarten Pack		0.00		0.00
12/14/2020	AP_VOUCHER	01159719	1	P0000368887	MYSTERY SC-001/Kindergarten Pack		0.00		0.00
12/14/2020	AP_VOUCHER	01159719	2	P0000368887	MYSTERY SC-001/1st Grade Pack		0.00		0.00
12/14/2020	AP_VOUCHER	01159719	2	P0000368887	MYSTERY SC-001/1st Grade Pack		0.00		0.00
12/14/2020	AP_VOUCHER	01159719	3	P0000368887	MYSTERY SC-001/2nd Grade Pack		0.00		0.00
12/14/2020	AP_VOUCHER	01159719	3	P0000368887	MYSTERY SC-001/2nd Grade Pack		0.00		0.00
12/14/2020	AP_VOUCHER	01159719	7	P0000368887	MYSTERY SC-001/Shipping		0.00		0.00
12/14/2020	AP_VOUCHER	01159719	7	P0000368887	MYSTERY SC-001/Shipping		0.00		0.00
12/14/2020	AP_VOUCHER	01159719	4	P0000368887	MYSTERY SC-001/3rd Grade Pack		0.00		0.00
12/14/2020	AP_VOUCHER	01159719	4	P0000368887	MYSTERY SC-001/3rd Grade Pack		0.00		0.00
12/14/2020	AP_VOUCHER	01159719	5	P0000368887	MYSTERY SC-001/4th Grade Pack		0.00		0.00
12/14/2020	AP_VOUCHER	01159719	5	P0000368887	MYSTERY SC-001/4th Grade Pack		0.00		0.00
12/14/2020	AP_VOUCHER	01159719	6	P0000368887	MYSTERY SC-001/5th Grade Pack		0.00		0.00
12/14/2020	AP_VOUCHER	01159719	6	P0000368887	MYSTERY SC-001/5th Grade Pack		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	1071	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
02/11/2021	REQ_PREENC	REQ456639	1		CVR Computer Supplies/142388/INK T410xl Black		0.00	86.38	0.00
02/11/2021	REQ_PREENC	REQ456639	1		CVR Computer Supplies/142388/INK T410xl Black		0.00	-86.38	0.00
02/11/2021	REQ_PREENC	REQ456639	2		CVR Computer Supplies/142388/INK T410 Cyan		0.00	50.52	0.00
02/11/2021	REQ_PREENC	REQ456639	2		CVR Computer Supplies/142388/INK T410 Cyan		0.00	-50.52	0.00
02/11/2021	REQ_PREENC	REQ456639	3		CVR Computer Supplies/142388/INK T410 Magenta		0.00	50.52	0.00
02/11/2021	REQ_PREENC	REQ456639	3		CVR Computer Supplies/142388/INK T410 Magenta		0.00	-50.52	0.00
02/11/2021	REQ_PREENC	REQ456639	4		CVR Computer Supplies/142388/INK T410 Yellow		0.00	50.52	0.00
02/11/2021	REQ_PREENC	REQ456639	4		CVR Computer Supplies/142388/INK T410 Yellow		0.00	-50.52	0.00
02/18/2021	REQ_PREENC	REQ456883	1		Staples Contract & Commercial Inc/142388/Expo Dry		0.00	354.40	0.00
02/18/2021	REQ_PREENC	REQ456883	1		Staples Contract & Commercial Inc/142388/Expo Dry		0.00	354.40	0.00
02/18/2021	REQ_PREENC	REQ456883	1		Staples Contract & Commercial Inc/142388/Expo Dry		0.00	-354.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/21/2021	REQ_PREENC	REQ457003	1		CVR Computer Supplies/142388/INK T410xl Black				0.00		43.19	0.00	0.00
02/21/2021	REQ_PREENC	REQ457003	2		CVR Computer Supplies/142388/INK T410 Cyan				0.00		25.26	0.00	0.00
02/21/2021	REQ_PREENC	REQ457003	3		CVR Computer Supplies/142388/INK T410 Magenta				0.00		25.26	0.00	0.00
02/21/2021	REQ_PREENC	REQ457003	4		CVR Computer Supplies/142388/INK T410 Yellow				0.00		25.26	0.00	0.00
02/21/2021	REQ_PREENC	REQ457003	5		CVR Computer Supplies/142388/INK C2P06AN - HP62 Tr				0.00		39.00	0.00	0.00
02/21/2021	REQ_PREENC	REQ457003	6		CVR Computer Supplies/142388/INK C2P05AN - HP 62XL				0.00		39.00	0.00	0.00
02/22/2021	PO_POENC	0000376613	1	RREQ457003	CVR COMP-001/INK T410xl Black				0.00		0.00	46.54	0.00
02/22/2021	PO_POENC	0000376613	1	RREQ457003	CVR COMP-001/INK T410xl Black				0.00		-43.19	0.00	0.00
02/22/2021	PO_POENC	0000376613	2	RREQ457003	CVR COMP-001/INK T410 Cyan				0.00		0.00	27.22	0.00
02/22/2021	PO_POENC	0000376613	2	RREQ457003	CVR COMP-001/INK T410 Cyan				0.00		-25.26	0.00	0.00
02/22/2021	PO_POENC	0000376613	3	RREQ457003	CVR COMP-001/INK T410 Magenta				0.00		0.00	27.22	0.00
02/22/2021	PO_POENC	0000376613	3	RREQ457003	CVR COMP-001/INK T410 Magenta				0.00		-25.26	0.00	0.00
02/22/2021	PO_POENC	0000376613	4	RREQ457003	CVR COMP-001/INK T410 Yellow				0.00		0.00	27.22	0.00
02/22/2021	PO_POENC	0000376613	4	RREQ457003	CVR COMP-001/INK T410 Yellow				0.00		-25.26	0.00	0.00
02/22/2021	PO_POENC	0000376613	5	RREQ457003	CVR COMP-001/INK C2P06AN - HP62 Tricolor Ink Cartr				0.00		0.00	42.02	0.00
02/22/2021	PO_POENC	0000376613	5	RREQ457003	CVR COMP-001/INK C2P06AN - HP62 Tricolor Ink Cartr				0.00		-39.00	0.00	0.00
02/22/2021	PO_POENC	0000376613	6	RREQ457003	CVR COMP-001/INK C2P04AN - HP 62XL Black (OEM)				0.00		0.00	26.92	0.00
02/22/2021	PO_POENC	0000376613	6	RREQ457003	CVR COMP-001/INK C2P04AN - HP 62XL Black (OEM)				0.00		-39.00	0.00	0.00
02/22/2021	PO_POENC	0000376609	1	RREQ456883	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	381.87	0.00
02/22/2021	PO_POENC	0000376609	1	RREQ456883	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	381.87	0.00
02/22/2021	PO_POENC	0000376609	1	RREQ456883	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	0.00	0.00
02/22/2021	PO_POENC	0000376609	1	RREQ456883	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	-381.87	0.00
02/22/2021	PO_POENC	0000376609	1	RREQ456883	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		-354.40	0.00	0.00
02/24/2021	AP_VOUCHER	01168292	1	P0000376609	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	0.00	381.87
02/24/2021	AP_VOUCHER	01168292	1	P0000376609	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	-381.87	0.00
02/26/2021	AP_VOUCHER	01168665	1	P0000376613	CVR COMP-001/INK C2P06AN - HP62 Tricolor In				0.00		0.00	0.00	42.02
02/26/2021	AP_VOUCHER	01168665	1	P0000376613	CVR COMP-001/INK C2P06AN - HP62 Tricolor In				0.00		0.00	-42.02	0.00
02/26/2021	AP_VOUCHER	01168665	2	P0000376613	CVR COMP-001/INK T410xl Black				0.00		0.00	0.00	46.53
02/26/2021	AP_VOUCHER	01168665	2	P0000376613	CVR COMP-001/INK T410xl Black				0.00		0.00	-46.54	0.00
02/26/2021	AP_VOUCHER	01168665	3	P0000376613	CVR COMP-001/INK T410 Cyan				0.00		0.00	0.00	27.22
02/26/2021	AP_VOUCHER	01168665	6	P0000376613	CVR COMP-001/INK C2P04AN - HP 62XL Black (O				0.00		0.00	-26.92	0.00
02/26/2021	AP_VOUCHER	01168665	3	P0000376613	CVR COMP-001/INK T410 Cyan				0.00		0.00	-27.22	0.00
02/26/2021	AP_VOUCHER	01168665	4	P0000376613	CVR COMP-001/INK T410 Magenta				0.00		0.00	0.00	27.22
02/26/2021	AP_VOUCHER	01168665	4	P0000376613	CVR COMP-001/INK T410 Magenta				0.00		0.00	-27.22	0.00
02/26/2021	AP_VOUCHER	01168665	5	P0000376613	CVR COMP-001/INK T410 Yellow				0.00		0.00	0.00	27.22
02/26/2021	AP_VOUCHER	01168665	5	P0000376613	CVR COMP-001/INK T410 Yellow				0.00		0.00	-27.22	0.00
02/26/2021	AP_VOUCHER	01168665	6	P0000376613	CVR COMP-001/INK C2P04AN - HP 62XL Black (O				0.00		0.00	0.00	26.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/04/2021	PO_POENC	0000377198	1	RREQ457874	OFFICE SOL-001/Unruled Dry-Erase Student Board Mel				0.00		0.00	1,111.98	0.00
03/04/2021	PO_POENC	0000377198	1	RREQ457874	OFFICE SOL-001/Unruled Dry-Erase Student Board Mel				0.00		0.00	0.00	0.00
03/04/2021	PO_POENC	0000377198	1	RREQ457874	OFFICE SOL-001/Unruled Dry-Erase Student Board Mel				0.00		0.00	-1,111.98	0.00
03/04/2021	PO_POENC	0000377198	1	RREQ457874	OFFICE SOL-001/Unruled Dry-Erase Student Board Mel				0.00		0.00	1,111.98	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1107	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	1,375.97
03/23/2021	AP_VOUCHER	01172608	1	P0000377198	OFFICE SOL-001/Unruled Dry-Erase Student Boar				0.00		0.00	0.00	1,111.98
03/23/2021	AP_VOUCHER	01172608	1	P0000377198	OFFICE SOL-001/Unruled Dry-Erase Student Boar				0.00		0.00	-1,111.98	0.00
04/09/2021	GL_JOURNAL	PCD0462345	566	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	73.35
04/09/2021	GL_JOURNAL	PCD0462345	657	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	270.11
04/11/2021	REQ_PREENC	REQ460245	12		/Staples 2-Pocket Fasteners Folders Blue 25/Box (				0.00		0.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460245	12		/Staples 2-Pocket Fasteners Folders Blue 25/Box (				0.00		-46.10	0.00	0.00
04/11/2021	REQ_PREENC	REQ460245	13		/Staples 2-Pocket School Folders Electric Blue 25				0.00		46.30	0.00	0.00
04/11/2021	REQ_PREENC	REQ460245	13		/Staples 2-Pocket School Folders Electric Blue 25				0.00		46.30	0.00	0.00
04/11/2021	REQ_PREENC	REQ460245	13		/Staples 2-Pocket School Folders Electric Blue 25				0.00		0.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460245	13		/Staples 2-Pocket School Folders Electric Blue 25				0.00		-46.30	0.00	0.00
04/11/2021	REQ_PREENC	REQ460245	11		/Crayola Colored Pencils Assorted Colors 12/Box (				0.00		131.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460245	11		/Crayola Colored Pencils Assorted Colors 12/Box (				0.00		131.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460245	11		/Crayola Colored Pencils Assorted Colors 12/Box (				0.00		0.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460245	11		/Crayola Colored Pencils Assorted Colors 12/Box (				0.00		-131.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460245	12		/Staples 2-Pocket Fasteners Folders Blue 25/Box (				0.00		46.10	0.00	0.00
04/11/2021	REQ_PREENC	REQ460245	12		/Staples 2-Pocket Fasteners Folders Blue 25/Box (				0.00		46.10	0.00	0.00
04/11/2021	REQ_PREENC	REQ460245	9		/TRU RED Ballpoint Pen Medium Point 1.0mm Red Doz				0.00		0.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460245	9		/TRU RED Ballpoint Pen Medium Point 1.0mm Red Doz				0.00		-117.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460245	10		/Crayola Kid's Markers Broad Line Assorted Colors				0.00		192.80	0.00	0.00
04/11/2021	REQ_PREENC	REQ460245	10		/Crayola Kid's Markers Broad Line Assorted Colors				0.00		192.80	0.00	0.00
04/11/2021	REQ_PREENC	REQ460245	10		/Crayola Kid's Markers Broad Line Assorted Colors				0.00		0.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460245	10		/Crayola Kid's Markers Broad Line Assorted Colors				0.00		-192.80	0.00	0.00
04/11/2021	REQ_PREENC	REQ460245	14		/Paper Mate Pink Pearl Block Erasers Pink Dozen (				0.00		51.40	0.00	0.00
04/11/2021	REQ_PREENC	REQ460245	14		/Paper Mate Pink Pearl Block Erasers Pink Dozen (				0.00		51.40	0.00	0.00
04/11/2021	REQ_PREENC	REQ460245	14		/Paper Mate Pink Pearl Block Erasers Pink Dozen (				0.00		0.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460245	14		/Paper Mate Pink Pearl Block Erasers Pink Dozen (				0.00		-51.40	0.00	0.00
04/11/2021	REQ_PREENC	REQ460245	8		/Paper Mate Write Bros. Ballpoint Pens Medium Poi				0.00		89.25	0.00	0.00
04/11/2021	REQ_PREENC	REQ460245	8		/Paper Mate Write Bros. Ballpoint Pens Medium Poi				0.00		89.25	0.00	0.00
04/11/2021	REQ_PREENC	REQ460245	8		/Paper Mate Write Bros. Ballpoint Pens Medium Poi				0.00		0.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460245	8		/Paper Mate Write Bros. Ballpoint Pens Medium Poi				0.00		-89.25	0.00	0.00
04/11/2021	REQ_PREENC	REQ460245	9		/TRU RED Ballpoint Pen Medium Point 1.0mm Red Doz				0.00		117.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460245	9		/TRU RED Ballpoint Pen Medium Point 1.0mm Red Doz				0.00		117.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/12/2021	PO_POENC	0000379456	14	RREQ460245	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		-51.40	0.00	0.00
04/12/2021	PO_POENC	0000379456	8	RREQ460245	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00	96.17	0.00
04/12/2021	PO_POENC	0000379456	8	RREQ460245	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		-89.25	0.00	0.00
04/12/2021	PO_POENC	0000379456	8	RREQ460245	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00	96.17	0.00
04/12/2021	PO_POENC	0000379456	8	RREQ460245	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379456	8	RREQ460245	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00	-96.17	0.00
04/12/2021	PO_POENC	0000379456	9	RREQ460245	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00		0.00	126.07	0.00
04/12/2021	PO_POENC	0000379456	13	RREQ460245	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	-49.89	0.00
04/12/2021	PO_POENC	0000379456	13	RREQ460245	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-46.30	0.00	0.00
04/12/2021	PO_POENC	0000379456	14	RREQ460245	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	55.38	0.00
04/12/2021	PO_POENC	0000379456	14	RREQ460245	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	55.38	0.00
04/12/2021	PO_POENC	0000379456	14	RREQ460245	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379456	14	RREQ460245	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	-55.38	0.00
04/12/2021	PO_POENC	0000379456	12	RREQ460245	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-46.10	0.00	0.00
04/12/2021	PO_POENC	0000379456	12	RREQ460245	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-46.10	0.00	0.00
04/12/2021	PO_POENC	0000379456	12	RREQ460245	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		46.10	0.00	0.00
04/12/2021	PO_POENC	0000379456	13	RREQ460245	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	49.89	0.00
04/12/2021	PO_POENC	0000379456	13	RREQ460245	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	49.89	0.00
04/12/2021	PO_POENC	0000379456	13	RREQ460245	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379456	11	RREQ460245	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-141.15	0.00
04/12/2021	PO_POENC	0000379456	11	RREQ460245	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-131.00	0.00	0.00
04/12/2021	PO_POENC	0000379456	12	RREQ460245	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	49.67	0.00
04/12/2021	PO_POENC	0000379456	12	RREQ460245	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	49.67	0.00
04/12/2021	PO_POENC	0000379456	12	RREQ460245	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	-49.67	0.00
04/12/2021	PO_POENC	0000379456	12	RREQ460245	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	-49.67	0.00
04/12/2021	PO_POENC	0000379456	10	RREQ460245	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379456	10	RREQ460245	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	-207.74	0.00
04/12/2021	PO_POENC	0000379456	10	RREQ460245	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-192.80	0.00	0.00
04/12/2021	PO_POENC	0000379456	11	RREQ460245	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	141.15	0.00
04/12/2021	PO_POENC	0000379456	11	RREQ460245	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	141.15	0.00
04/12/2021	PO_POENC	0000379456	11	RREQ460245	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379456	9	RREQ460245	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00		0.00	126.07	0.00
04/12/2021	PO_POENC	0000379456	9	RREQ460245	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379456	9	RREQ460245	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00		0.00	-126.07	0.00
04/12/2021	PO_POENC	0000379456	9	RREQ460245	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00		-117.00	0.00	0.00
04/12/2021	PO_POENC	0000379456	10	RREQ460245	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	207.74	0.00
04/12/2021	PO_POENC	0000379456	10	RREQ460245	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	207.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
04/13/2021	AP_VOUCHER	01175579	8	P0000379456	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	0.00	96.17			
04/13/2021	AP_VOUCHER	01175579	8	P0000379456	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	0.00	-96.17			
04/13/2021	AP_VOUCHER	01175579	9	P0000379456	STAPLES DC-001/TRU RED Ballpoint Pen Medium		0.00	0.00	126.07			
04/13/2021	AP_VOUCHER	01175579	9	P0000379456	STAPLES DC-001/TRU RED Ballpoint Pen Medium		0.00	0.00	-126.07			
04/13/2021	AP_VOUCHER	01175579	10	P0000379456	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	207.75			
04/13/2021	AP_VOUCHER	01175579	10	P0000379456	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-207.74			
04/13/2021	AP_VOUCHER	01175579	14	P0000379456	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	55.38			
04/13/2021	AP_VOUCHER	01175579	14	P0000379456	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-55.38			
04/13/2021	AP_VOUCHER	01175579	11	P0000379456	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	141.15			
04/13/2021	AP_VOUCHER	01175579	11	P0000379456	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-141.15			
04/13/2021	AP_VOUCHER	01175579	12	P0000379456	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	49.67			
04/13/2021	AP_VOUCHER	01175579	12	P0000379456	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-49.67			
04/13/2021	AP_VOUCHER	01175579	13	P0000379456	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	49.89			
04/13/2021	AP_VOUCHER	01175579	13	P0000379456	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-49.89			
04/20/2021	AP_VOUCHER	01176880	12	P0000379456	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-49.67			
04/20/2021	AP_VOUCHER	01176880	12	P0000379456	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	49.67			
04/23/2021	REQ_PREENC	REQ463644	3		Meredith Digital Inc/142388/TONER CF280 A CF280A-M		0.00	345.00	0.00			
04/23/2021	PO_POENC	0000381034	3	RREQ463644	MEREDITH D-001/TONER CF280A CF280A-MD 2.7K Black		0.00	0.00	371.74			
04/23/2021	PO_POENC	0000381034	3	RREQ463644	MEREDITH D-001/TONER CF280A CF280A-MD 2.7K Black		0.00	-345.00	0.00			
05/21/2021	AP_VOUCHER	01185549	3	P0000381034	MEREDITH D-001/TONER CF280A CF280A-MD 2.7K		0.00	0.00	371.73			
05/21/2021	AP_VOUCHER	01185549	3	P0000381034	MEREDITH D-001/TONER CF280A CF280A-MD 2.7K		0.00	0.00	-371.74			
06/09/2021	GL_JOURNAL	PCD0465728	1507	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	103.36			
06/16/2021	GL_JOURNAL	0000466190	6	No Jrnl Ref	06/16/2021/Transfer expense from 0113 to 0215 LCFF		0.00	0.00	217.99			
06/16/2021	GL_JOURNAL	0000466190	7	No Jrnl Ref	06/16/2021/Transfer expense from 0113 to 0215 LCFF		0.00	0.00	10.72			
06/16/2021	GL_JOURNAL	0000466190	8	No Jrnl Ref	06/16/2021/Transfer expense from 0113 to 0215 LCFF		0.00	0.00	70.59			
06/16/2021	GL_JOURNAL	0000466190	9	No Jrnl Ref	06/16/2021/Transfer expense from 0113 to 0215 LCFF		0.00	0.00	295.59			
06/16/2021	GL_JOURNAL	0000466190	10	No Jrnl Ref	06/16/2021/Transfer expense from 0113 to 0215 LCFF		0.00	0.00	51.66			
07/01/2021	GL_BD_JRNL	0000466895	4		06/30/2021/Transfer appropriations for dept 0215 L		-338.00	0.00	0.00			
Number of Transactions 671							Totals	829.04	23,592.00	0.00	-26.25	22,789.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	09800	00	4491	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized											
07/07/2020	PO_RAEXP	RCV521324	1	P0000369187	OPR-122446	APPLE-002		0.00	0.00	0.00	-1,393.95
07/09/2020	PO_POENC	0000369187	1	No REQ.	APPLE-002/COMPUTER	APPLE MACBOOK PRO BNDL MBP 13 S		0.00	0.00	1,393.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	09800	00	4491	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized												
07/09/2020	PO_POENC	0000369187	1	No REQ.	APPLE-002/COMPUTER APPLE MACBOOK PRO BNDL MBP 13 S		0.00	0.00	1,393.95	0.00		
07/09/2020	PO_POENC	0000369187	1	No REQ.	APPLE-002/COMPUTER APPLE MACBOOK PRO BNDL MBP 13 S		0.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000369187	1	No REQ.	APPLE-002/COMPUTER APPLE MACBOOK PRO BNDL MBP 13 S		0.00	0.00	-1,393.95	0.00		
07/14/2020	GL_BD_JRNL	0000450327	2194		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00		
07/15/2020	AP_VOUCHER	01138658	1	P0000369187	APPLE-002/COMPUTER APPLE MACBOOK PRO BND		0.00	0.00	-1,393.95	0.00		
07/15/2020	AP_VOUCHER	01138658	1	P0000369187	APPLE-002/COMPUTER APPLE MACBOOK PRO BND		0.00	0.00	0.00	1,395.30		
07/01/2021	GL_BD_JRNL	0000466895	5		06/30/2021/Transfer appropriations for dept 0215 L		199.00	0.00	0.00	0.00		

Number of Transactions 9						Totals	197.65	199.00	0.00	0.00	1.35	

Number of Transactions 680						Account	Totals 4000s	1,026.69	23,791.00	0.00	-26.25	22,790.56

<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>				
0215	09800	00	5735	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip												
07/01/2020	GL_BD_JRNL	ORG0449531	1847		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,760.00	0.00	0.00	0.00		
07/01/2021	GL_BD_JRNL	0000466895	6		06/30/2021/Transfer appropriations for dept 0215 L		-2,760.00	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>				
0215	09800	00	5841	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
07/01/2020	GL_BD_JRNL	ORG0449531	1848		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,000.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000367716	1	No REQ.	MYSTERY SC-001/Mystery Science School Membership-		0.00	0.00	999.00	0.00		
07/09/2020	PO_POENC	0000367716	1	No REQ.	MYSTERY SC-001/Mystery Science School Membership-		0.00	0.00	999.00	0.00		
07/09/2020	PO_POENC	0000367716	1	No REQ.	MYSTERY SC-001/Mystery Science School Membership-		0.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000367716	1	No REQ.	MYSTERY SC-001/Mystery Science School Membership-		0.00	0.00	-999.00	0.00		
07/09/2020	PO_POENC	0000367710	1	No REQ.	TUMBLEWEED-001/TumbleBookLibrary Premium -- Renewa		0.00	0.00	719.10	0.00		
07/09/2020	PO_POENC	0000367710	1	No REQ.	TUMBLEWEED-001/TumbleBookLibrary Premium -- Renewa		0.00	0.00	719.10	0.00		
07/09/2020	PO_POENC	0000367710	1	No REQ.	TUMBLEWEED-001/TumbleBookLibrary Premium -- Renewa		0.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000367710	1	No REQ.	TUMBLEWEED-001/TumbleBookLibrary Premium -- Renewa		0.00	0.00	-719.10	0.00		
08/13/2020	AP_VOUCHER	01142435	1	P0000367716	MYSTERY SC-001/Mystery Science School Members		0.00	0.00	0.00	999.00		
08/13/2020	AP_VOUCHER	01142435	1	P0000367716	MYSTERY SC-001/Mystery Science School Members		0.00	0.00	-999.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
<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>					
0215	09800	00	5841	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
10/07/2020	REQ_PREENC	REQ451595	1		Learning A-Z/142388/Raz-Kids 3 Classrooms				0.00	209.88	0.00	0.00	
10/12/2020	PO_POENC	0000373048	1	RREQ451595	LEARNING A-002/Raz-Kids 3 Classrooms				0.00	0.00	209.88	0.00	
10/12/2020	PO_POENC	0000373048	1	RREQ451595	LEARNING A-002/Raz-Kids 3 Classrooms				0.00	0.00	209.88	0.00	
10/12/2020	PO_POENC	0000373048	1	RREQ451595	LEARNING A-002/Raz-Kids 3 Classrooms				0.00	0.00	0.00	0.00	
10/12/2020	PO_POENC	0000373048	1	RREQ451595	LEARNING A-002/Raz-Kids 3 Classrooms				0.00	0.00	-209.88	0.00	
10/12/2020	PO_POENC	0000373048	1	RREQ451595	LEARNING A-002/Raz-Kids 3 Classrooms				0.00	-209.88	0.00	0.00	
10/13/2020	AP_VOUCHER	01150864	1	P0000367710	TUMBLEWEED-001/TumbleBookLibrary Premium -- R				0.00	0.00	0.00	719.10	
10/13/2020	AP_VOUCHER	01150864	1	P0000367710	TUMBLEWEED-001/TumbleBookLibrary Premium -- R				0.00	0.00	-719.10	0.00	
11/04/2020	AP_VOUCHER	01154530	1	P0000373048	LEARNING A-002/Raz-Kids 3 Classrooms				0.00	0.00	0.00	209.88	
11/04/2020	AP_VOUCHER	01154530	1	P0000373048	LEARNING A-002/Raz-Kids 3 Classrooms				0.00	0.00	-209.88	0.00	
11/17/2020	AR_MISCPAY	58099	3	PYMNT-690651616	MYSTERY SCIENCE INC/REFUND				0.00	0.00	0.00	-999.00	
04/23/2021	REQ_PREENC	REQ463695	1		Learning A-Z/142388/SOFTWARE LICENSE Reading A-Z 1				0.00	137.66	0.00	0.00	
04/23/2021	REQ_PREENC	REQ463695	2		Learning A-Z/142388/SOFTWARE LICENSE Reading A-Z 8				0.00	1,101.28	0.00	0.00	
04/23/2021	REQ_PREENC	REQ463695	3		Learning A-Z/142388/SOFTWARE LICENSE Raz-Kids 8 cl				0.00	1,101.28	0.00	0.00	
04/23/2021	REQ_PREENC	REQ463695	4		Learning A-Z/142388/SOFTWARE LICENSE Vocabulary A-				0.00	540.00	0.00	0.00	
04/23/2021	REQ_PREENC	REQ463701	1		Newsela Inc/142388/SOFTWARE LICENSE NEWSELA 12/08/				0.00	2,400.00	0.00	0.00	
04/26/2021	PO_POENC	0000381169	1	RREQ463695	LEARNING A-002/SOFTWARE LICENSE Reading A-Z 1 Clas				0.00	0.00	137.66	0.00	
04/26/2021	PO_POENC	0000381169	1	RREQ463695	LEARNING A-002/SOFTWARE LICENSE Reading A-Z 1 Clas				0.00	0.00	-137.66	0.00	
04/26/2021	PO_POENC	0000381169	1	RREQ463695	LEARNING A-002/SOFTWARE LICENSE Reading A-Z 1 Clas				0.00	0.00	0.00	0.00	
04/26/2021	PO_POENC	0000381137	1	RREQ463701	NEWSELA IN-001/SOFTWARE LICENSE NEWSELA 12/08/21 -				0.00	0.00	2,400.00	0.00	
04/26/2021	PO_POENC	0000381137	1	RREQ463701	NEWSELA IN-001/SOFTWARE LICENSE NEWSELA 12/08/21 -				0.00	-2,400.00	0.00	0.00	
04/26/2021	PO_POENC	0000381134	1	RREQ463695	LEARNING A-002/SOFTWARE LICENSE Reading A-Z 8 clas				0.00	-1,101.28	0.00	0.00	
04/26/2021	PO_POENC	0000381134	1	RREQ463695	LEARNING A-002/SOFTWARE LICENSE Reading A-Z 8 clas				0.00	0.00	1,101.28	0.00	
04/26/2021	PO_POENC	0000381134	2	RREQ463695	LEARNING A-002/SOFTWARE LICENSE Vocabulary A-Z 5 c				0.00	0.00	540.00	0.00	
04/26/2021	PO_POENC	0000381134	2	RREQ463695	LEARNING A-002/SOFTWARE LICENSE Vocabulary A-Z 5 c				0.00	-540.00	0.00	0.00	
04/26/2021	PO_POENC	0000381134	3	RREQ463695	LEARNING A-002/SOFTWARE LICENSE Raz-Kids 8 classro				0.00	0.00	1,101.28	0.00	
04/26/2021	PO_POENC	0000381134	3	RREQ463695	LEARNING A-002/SOFTWARE LICENSE Raz-Kids 8 classro				0.00	-1,101.28	0.00	0.00	
04/26/2021	PO_POENC	0000381134	4	RREQ463695	LEARNING A-002/SOFTWARE LICENSE Reading A-Z 1 Clas				0.00	0.00	137.66	0.00	
04/26/2021	PO_POENC	0000381134	4	RREQ463695	LEARNING A-002/SOFTWARE LICENSE Reading A-Z 1 Clas				0.00	-137.66	0.00	0.00	
05/05/2021	REQ_PREENC	REQ463755	1		Scholastic Inc/142388/SCHOLASTIC NEWS Grade 1 MAG				0.00	286.00	0.00	0.00	
05/05/2021	REQ_PREENC	REQ463755	2		Scholastic Inc/142388/SCHOLASTIC NEWS Grade 2 MAG				0.00	280.80	0.00	0.00	
05/05/2021	REQ_PREENC	REQ463755	3		Scholastic Inc/142388/SCHOLASTIC NEWS Grade 3 MAG				0.00	286.00	0.00	0.00	
05/05/2021	REQ_PREENC	REQ463755	4		Scholastic Inc/142388/SCHOLASTIC NEWS Grade 4 MAG				0.00	171.60	0.00	0.00	
05/05/2021	REQ_PREENC	REQ463755	5		Scholastic Inc/142388/SCHOLASTIC NEWS Grade 5/6 MA				0.00	332.80	0.00	0.00	
05/05/2021	REQ_PREENC	REQ463755	6		Scholastic Inc/142388/Shipping & Handling				0.00	135.72	0.00	0.00	
05/05/2021	PO_POENC	0000381898	1	RREQ463755	SCHOLASTIC MAG/SCHOLASTIC NEWS 5/6 Print & Digital				0.00	0.00	332.80	0.00	
05/05/2021	PO_POENC	0000381898	1	RREQ463755	SCHOLASTIC MAG/SCHOLASTIC NEWS 5/6 Print & Digital				0.00	0.00	332.80	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	09800	00	5841	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 5841 - Software License									
05/05/2021	PO_POENC	0000381898	1	RREQ463755	SCHOLASTIC MAG/SCHOLASTIC NEWS 5/6 Print & Digital		0.00		0.00
05/05/2021	PO_POENC	0000381898	1	RREQ463755	SCHOLASTIC MAG/SCHOLASTIC NEWS 5/6 Print & Digital		0.00		-332.80
05/05/2021	PO_POENC	0000381898	1	RREQ463755	SCHOLASTIC MAG/SCHOLASTIC NEWS 5/6 Print & Digital		0.00	-332.80	0.00
05/05/2021	PO_POENC	0000381898	2	RREQ463755	SCHOLASTIC MAG/SCHOLASTIC NEWS 3 Digital & Print I		0.00	0.00	286.00
05/05/2021	PO_POENC	0000381898	5	RREQ463755	SCHOLASTIC MAG/SCHOLASTIC NEWS 4 Digital & Print I		0.00	-171.60	0.00
05/05/2021	PO_POENC	0000381898	6	RREQ463755	SCHOLASTIC MAG/Shipping & Handling		0.00	0.00	135.72
05/05/2021	PO_POENC	0000381898	6	RREQ463755	SCHOLASTIC MAG/Shipping & Handling		0.00	0.00	135.72
05/05/2021	PO_POENC	0000381898	6	RREQ463755	SCHOLASTIC MAG/Shipping & Handling		0.00	0.00	0.00
05/05/2021	PO_POENC	0000381898	6	RREQ463755	SCHOLASTIC MAG/Shipping & Handling		0.00	0.00	-135.72
05/05/2021	PO_POENC	0000381898	6	RREQ463755	SCHOLASTIC MAG/Shipping & Handling		0.00	-135.72	0.00
05/05/2021	PO_POENC	0000381898	4	RREQ463755	SCHOLASTIC MAG/SCHOLASTIC NEWS 1 Print & Digital I		0.00	0.00	-286.00
05/05/2021	PO_POENC	0000381898	4	RREQ463755	SCHOLASTIC MAG/SCHOLASTIC NEWS 1 Print & Digital I		0.00	-286.00	0.00
05/05/2021	PO_POENC	0000381898	5	RREQ463755	SCHOLASTIC MAG/SCHOLASTIC NEWS 4 Digital & Print I		0.00	0.00	171.60
05/05/2021	PO_POENC	0000381898	5	RREQ463755	SCHOLASTIC MAG/SCHOLASTIC NEWS 4 Digital & Print I		0.00	0.00	171.60
05/05/2021	PO_POENC	0000381898	5	RREQ463755	SCHOLASTIC MAG/SCHOLASTIC NEWS 4 Digital & Print I		0.00	0.00	0.00
05/05/2021	PO_POENC	0000381898	5	RREQ463755	SCHOLASTIC MAG/SCHOLASTIC NEWS 4 Digital & Print I		0.00	0.00	-171.60
05/05/2021	PO_POENC	0000381898	3	RREQ463755	SCHOLASTIC MAG/SCHOLASTIC NEWS 2 Digital & Print I		0.00	0.00	0.00
05/05/2021	PO_POENC	0000381898	3	RREQ463755	SCHOLASTIC MAG/SCHOLASTIC NEWS 2 Digital & Print I		0.00	0.00	-280.80
05/05/2021	PO_POENC	0000381898	3	RREQ463755	SCHOLASTIC MAG/SCHOLASTIC NEWS 2 Digital & Print I		0.00	-280.80	0.00
05/05/2021	PO_POENC	0000381898	4	RREQ463755	SCHOLASTIC MAG/SCHOLASTIC NEWS 1 Print & Digital I		0.00	0.00	286.00
05/05/2021	PO_POENC	0000381898	4	RREQ463755	SCHOLASTIC MAG/SCHOLASTIC NEWS 1 Print & Digital I		0.00	0.00	286.00
05/05/2021	PO_POENC	0000381898	4	RREQ463755	SCHOLASTIC MAG/SCHOLASTIC NEWS 1 Print & Digital I		0.00	0.00	0.00
05/05/2021	PO_POENC	0000381898	2	RREQ463755	SCHOLASTIC MAG/SCHOLASTIC NEWS 3 Digital & Print I		0.00	0.00	286.00
05/05/2021	PO_POENC	0000381898	2	RREQ463755	SCHOLASTIC MAG/SCHOLASTIC NEWS 3 Digital & Print I		0.00	0.00	0.00
05/05/2021	PO_POENC	0000381898	2	RREQ463755	SCHOLASTIC MAG/SCHOLASTIC NEWS 3 Digital & Print I		0.00	0.00	-286.00
05/05/2021	PO_POENC	0000381898	2	RREQ463755	SCHOLASTIC MAG/SCHOLASTIC NEWS 3 Digital & Print I		0.00	-286.00	0.00
05/05/2021	PO_POENC	0000381898	3	RREQ463755	SCHOLASTIC MAG/SCHOLASTIC NEWS 2 Digital & Print I		0.00	0.00	280.80
05/05/2021	PO_POENC	0000381898	3	RREQ463755	SCHOLASTIC MAG/SCHOLASTIC NEWS 2 Digital & Print I		0.00	0.00	280.80
06/01/2021	AP_VOUCHER	01187333	1	P0000381134	LEARNING A-002/SOFTWARE LICENSE Reading A-Z		0.00	0.00	0.00
06/01/2021	AP_VOUCHER	01187333	1	P0000381134	LEARNING A-002/SOFTWARE LICENSE Reading A-Z		0.00	0.00	-1,101.28
06/01/2021	AP_VOUCHER	01187333	2	P0000381134	LEARNING A-002/SOFTWARE LICENSE Vocabulary A		0.00	0.00	0.00
06/01/2021	AP_VOUCHER	01187333	2	P0000381134	LEARNING A-002/SOFTWARE LICENSE Vocabulary A		0.00	0.00	-540.00
06/01/2021	AP_VOUCHER	01187333	3	P0000381134	LEARNING A-002/SOFTWARE LICENSE Raz-Kids 8		0.00	0.00	0.00
06/01/2021	AP_VOUCHER	01187333	3	P0000381134	LEARNING A-002/SOFTWARE LICENSE Raz-Kids 8		0.00	0.00	-1,101.28
06/01/2021	AP_VOUCHER	01187333	4	P0000381134	LEARNING A-002/SOFTWARE LICENSE Reading A-Z		0.00	0.00	0.00
06/01/2021	AP_VOUCHER	01187333	4	P0000381134	LEARNING A-002/SOFTWARE LICENSE Reading A-Z		0.00	0.00	-137.66
06/02/2021	AP_VOUCHER	01187525	1	P0000381137	NEWSELA IN-001/SOFTWARE LICENSE NEWSELA 12/0		0.00	0.00	0.00
06/02/2021	AP_VOUCHER	01187525	1	P0000381137	NEWSELA IN-001/SOFTWARE LICENSE NEWSELA 12/0		0.00	0.00	2,400.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	09800	00	5841	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 5841 - Software License															
06/02/2021	AP_VOUCHER	01187525	1	P0000381137	NEWSELA IN-001/SOFTWARE LICENSE	NEWSELA	12/0		0.00	0.00		-2,400.00	0.00		
06/04/2021	AP_VOUCHER	01188178	1	P0000381898	SCHOLASTIC MAG/SCHOLASTIC NEWS 5/6 Print & D				0.00	0.00		0.00	332.80		
06/04/2021	AP_VOUCHER	01188178	1	P0000381898	SCHOLASTIC MAG/SCHOLASTIC NEWS 5/6 Print & D				0.00	0.00		-332.80	0.00		
06/04/2021	AP_VOUCHER	01188178	2	P0000381898	SCHOLASTIC MAG/SCHOLASTIC NEWS 3 Digital & P				0.00	0.00		0.00	286.00		
06/04/2021	AP_VOUCHER	01188178	2	P0000381898	SCHOLASTIC MAG/SCHOLASTIC NEWS 3 Digital & P				0.00	0.00		-286.00	0.00		
06/04/2021	AP_VOUCHER	01188178	3	P0000381898	SCHOLASTIC MAG/SCHOLASTIC NEWS 2 Digital & P				0.00	0.00		0.00	280.80		
06/04/2021	AP_VOUCHER	01188178	3	P0000381898	SCHOLASTIC MAG/SCHOLASTIC NEWS 2 Digital & P				0.00	0.00		-280.80	0.00		
06/04/2021	AP_VOUCHER	01188178	4	P0000381898	SCHOLASTIC MAG/SCHOLASTIC NEWS 1 Print & Dig				0.00	0.00		0.00	286.00		
06/04/2021	AP_VOUCHER	01188178	4	P0000381898	SCHOLASTIC MAG/SCHOLASTIC NEWS 1 Print & Dig				0.00	0.00		-286.00	0.00		
06/04/2021	AP_VOUCHER	01188178	5	P0000381898	SCHOLASTIC MAG/SCHOLASTIC NEWS 4 Digital & P				0.00	0.00		0.00	171.60		
06/04/2021	AP_VOUCHER	01188178	5	P0000381898	SCHOLASTIC MAG/SCHOLASTIC NEWS 4 Digital & P				0.00	0.00		-171.60	0.00		
06/04/2021	AP_VOUCHER	01188178	6	P0000381898	SCHOLASTIC MAG/Shipping & Handling				0.00	0.00		0.00	135.72		
06/04/2021	AP_VOUCHER	01188178	6	P0000381898	SCHOLASTIC MAG/Shipping & Handling				0.00	0.00		-135.72	0.00		
07/01/2021	GL_BD_JRNL	0000466895	7		06/30/2021/Transfer appropriations for dept 0215 L				-297.00	0.00		0.00	0.00		
Number of Transactions 99									Totals	0.88	7,703.00	0.00	0.00	7,702.12	
Number of Transactions 101									Account	Totals 5000s	0.88	7,703.00	0.00	0.00	7,702.12
Number of Transactions 845									Resource	Totals 09800	2,956.24	44,388.00	0.00	-26.25	41,458.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	14000	00	1107	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher															
07/16/2021	GL_BD_JRNL	0000467664	1364		06/30/2021/Open zero dollar strings./				0.00	0.00		0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	9063	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00		0.00	4,083.87		
07/16/2021	GL_JOURNAL	SAL0467663	9064	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	9065	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	9066	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00		0.00	3,586.86		
07/16/2021	GL_JOURNAL	SAL0467663	9067	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00		0.00	2,968.09		
07/16/2021	GL_JOURNAL	SAL0467663	9068	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	9069	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	9070	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00		0.00	3,970.32		
07/16/2021	GL_JOURNAL	SAL0467663	9071	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00		0.00	3,833.02		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	14000	00	1107	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_JOURNAL	SAL0467663	9072	0.042	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	4,234.68		
Number of Transactions 11							Totals	-40,035.76	0.00	0.00	0.00	40,035.76	
Number of Transactions 11							Account	Totals 1000s	-40,035.76	0.00	0.00	0.00	40,035.76
<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>					
0215	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	1365		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12727	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	6,465.78		
Number of Transactions 2							Totals	-6,465.78	0.00	0.00	0.00	6,465.78	
<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>					
0215	14000	00	3301	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated													
07/16/2021	GL_BD_JRNL	0000467664	1366		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12729	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	580.52		
Number of Transactions 2							Totals	-580.52	0.00	0.00	0.00	580.52	
<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>					
0215	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	1367		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12733	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	42.93		
Number of Transactions 2							Totals	-42.93	0.00	0.00	0.00	42.93	
<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>					
0215	14000	00	3441	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	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	1368		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12734	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-375.65	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	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	1369		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12735	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-7,839.95	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	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	1370		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12731	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-20.02	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	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	1371		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12732	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-956.86	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	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	1372		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	14000	00	3701	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert													
07/16/2021	GL_JOURNAL	SAL0467663	12728	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	162.14		
Number of Transactions 2					Totals			-162.14	0.00	0.00	0.00	162.14	
<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>					
0215	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	1373		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12730	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	63.66		
Number of Transactions 2					Totals			-63.66	0.00	0.00	0.00	63.66	
Number of Transactions 18					Account	Totals 3000s			-16,507.51	0.00	0.00	0.00	16,507.51
Number of Transactions 29					Resource	Totals 14000			-56,543.27	0.00	0.00	0.00	56,543.27
<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>					
0215	30100	00	1210	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	ORG0449638	6070		07/01/2020/Load	2020-21	Board-Approved Original Bu	67,045.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1167	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	6,088.33		
08/27/2020	GL_JOURNAL	PAY0453104	1156	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	6,088.33		
09/28/2020	GL_JOURNAL	PAY0454195	1544	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6,088.33		
10/28/2020	GL_JOURNAL	PAY0455384	1679	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6,088.33		
11/24/2020	GL_JOURNAL	PAY0457158	1776	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6,088.33		
12/28/2020	GL_JOURNAL	PAY0458309	1827	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6,088.33		
01/15/2021	GL_JOURNAL	SAL0458859	45	July-Dec	01/15/2021/Payroll	realignment for Normal Heights		0.00	0.00	0.00	33,209.09		
01/15/2021	GL_JOURNAL	SAL0458859	34	July-Dec	01/15/2021/Payroll	realignment for Normal Heights		0.00	0.00	0.00	-4,744.16		
01/15/2021	GL_JOURNAL	SAL0458859	23	July-Dec	01/15/2021/Payroll	realignment for Normal Heights		0.00	0.00	0.00	-33,209.09		
01/15/2021	GL_JOURNAL	SAL0458859	12	July-Dec	01/15/2021/Payroll	realignment for Normal Heights		0.00	0.00	0.00	1,423.26		
01/28/2021	GL_JOURNAL	PAY0459296	1859	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5,534.84		
02/25/2021	GL_JOURNAL	PAY0460755	1903	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5,534.84		
03/30/2021	GL_JOURNAL	PAY0461897	2062	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,534.84		
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. 156
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	30100	00	1210	3110	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1210 - Counselor			
04/28/2021	GL_JOURNAL	PAY0463201	2143	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5,534.84	
05/27/2021	GL_JOURNAL	PAY0465118	2412	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5,534.84	
06/28/2021	GL_JOURNAL	PAY0466702	2482	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5,534.84	
07/19/2021	GL_BD_JRNL	0000467748	2		06/30/2021/Transfer of appropriations for Normal H			-108.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	518.88	66,937.00	0.00	0.00	66,418.12	
Number of Transactions 18						Account	Totals 1000s	518.88	66,937.00	0.00	0.00	66,418.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	8179		07/01/2020/Load 2020-21 Board-Approved Original Bu			12,336.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4147	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	983.27	
08/27/2020	GL_JOURNAL	PAY0453104	6005	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	983.26	
09/28/2020	GL_JOURNAL	PAY0454195	6846	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	983.27	
10/28/2020	GL_JOURNAL	PAY0455384	7098	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	983.27	
11/24/2020	GL_JOURNAL	PAY0457158	6978	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	983.27	
12/28/2020	GL_JOURNAL	PAY0458309	7194	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	983.27	
01/15/2021	GL_JOURNAL	SAL0458859	36	July-Dec	01/15/2021/Payroll realignment for Normal Heights			0.00	0.00	0.00	-766.18	
01/15/2021	GL_JOURNAL	SAL0458859	14	July-Dec	01/15/2021/Payroll realignment for Normal Heights			0.00	0.00	0.00	229.86	
01/15/2021	GL_JOURNAL	SAL0458859	25	July-Dec	01/15/2021/Payroll realignment for Normal Heights			0.00	0.00	0.00	-5,363.27	
01/15/2021	GL_JOURNAL	SAL0458859	47	July-Dec	01/15/2021/Payroll realignment for Normal Heights			0.00	0.00	0.00	5,363.27	
01/28/2021	GL_JOURNAL	PAY0459296	7196	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	893.88	
02/25/2021	GL_JOURNAL	PAY0460755	7243	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	893.88	
03/30/2021	GL_JOURNAL	PAY0461897	7679	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	893.88	
04/28/2021	GL_JOURNAL	PAY0463201	8199	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	893.88	
05/27/2021	GL_JOURNAL	PAY0465118	8377	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	893.88	
06/28/2021	GL_JOURNAL	PAY0466702	8469	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	893.88	
Number of Transactions 17						Totals	1,609.43	12,336.00	0.00	0.00	10,726.57	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	30100	00	3301	3110	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0215	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	8180		07/01/2020/Load 2020-21 Board-Approved Original Bu		972.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7135	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	88.27	
08/27/2020	GL_JOURNAL	PAY0453104	10545	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	88.29	
09/28/2020	GL_JOURNAL	PAY0454195	11825	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	88.36	
10/28/2020	GL_JOURNAL	PAY0455384	12155	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	88.50	
11/24/2020	GL_JOURNAL	PAY0457158	11955	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	88.35	
12/28/2020	GL_JOURNAL	PAY0458309	12228	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	88.36	
01/15/2021	GL_JOURNAL	SAL0458859	24	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	-481.53	
01/15/2021	GL_JOURNAL	SAL0458859	35	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	-68.79	
01/15/2021	GL_JOURNAL	SAL0458859	13	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	20.64	
01/15/2021	GL_JOURNAL	SAL0458859	46	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	481.53	
01/28/2021	GL_JOURNAL	PAY0459296	12224	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	80.32	
02/25/2021	GL_JOURNAL	PAY0460755	12309	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	80.32	
03/30/2021	GL_JOURNAL	PAY0461897	12980	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	80.32	
04/28/2021	GL_JOURNAL	PAY0463201	13790	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	80.33	
05/27/2021	GL_JOURNAL	PAY0465118	13959	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	80.32	
06/28/2021	GL_JOURNAL	PAY0466702	14078	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	80.32	
Number of Transactions 17						Totals	8.09	972.00	0.00	963.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	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	8181		07/01/2020/Load 2020-21 Board-Approved Original Bu		74.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16774	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	7.39
10/28/2020	GL_JOURNAL	PAY0455384	17202	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	7.39
11/24/2020	GL_JOURNAL	PAY0457158	16974	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	7.39
12/28/2020	GL_JOURNAL	PAY0458309	17346	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	7.39
01/15/2021	GL_JOURNAL	SAL0458859	52	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	26.88
01/15/2021	GL_JOURNAL	SAL0458859	19	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	1.16
01/15/2021	GL_JOURNAL	SAL0458859	41	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	-3.84
01/15/2021	GL_JOURNAL	SAL0458859	30	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	-26.88
01/28/2021	GL_JOURNAL	PAY0459296	17340	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	6.72
02/25/2021	GL_JOURNAL	PAY0460755	17408	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	6.72
03/30/2021	GL_JOURNAL	PAY0461897	18339	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	6.72
04/28/2021	GL_JOURNAL	PAY0463201	19433	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	6.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	30100	00	3421	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	19611	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6.72	
06/28/2021	GL_JOURNAL	PAY0466702	19769	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6.72	
Number of Transactions 15							Totals	6.80	74.00	0.00	0.00	67.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	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	8182		07/01/2020/Load 2020-21	Board-Approved Original Bu		664.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20885	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	70.22	
10/28/2020	GL_JOURNAL	PAY0455384	21395	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	70.22	
11/24/2020	GL_JOURNAL	PAY0457158	21302	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	70.22	
12/28/2020	GL_JOURNAL	PAY0458309	21691	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	70.22	
01/15/2021	GL_JOURNAL	SAL0458859	40	July-Dec	01/15/2021/Payroll	realignment for Normal Heights		0.00	0.00	0.00	-36.48	
01/15/2021	GL_JOURNAL	SAL0458859	29	July-Dec	01/15/2021/Payroll	realignment for Normal Heights		0.00	0.00	0.00	-255.36	
01/15/2021	GL_JOURNAL	SAL0458859	18	July-Dec	01/15/2021/Payroll	realignment for Normal Heights		0.00	0.00	0.00	10.96	
01/15/2021	GL_JOURNAL	SAL0458859	51	July-Dec	01/15/2021/Payroll	realignment for Normal Heights		0.00	0.00	0.00	255.36	
01/28/2021	GL_JOURNAL	PAY0459296	21666	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	63.84	
02/25/2021	GL_JOURNAL	PAY0460755	21703	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	63.84	
03/30/2021	GL_JOURNAL	PAY0461897	22643	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	63.84	
04/28/2021	GL_JOURNAL	PAY0463201	23758	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	63.84	
05/27/2021	GL_JOURNAL	PAY0465118	23920	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	63.84	
06/28/2021	GL_JOURNAL	PAY0466702	24072	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	63.84	
Number of Transactions 15							Totals	25.60	664.00	0.00	0.00	638.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	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	8183		07/01/2020/Load 2020-21	Board-Approved Original Bu		13,563.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24990	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,624.39	
10/28/2020	GL_JOURNAL	PAY0455384	25580	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,624.39	
11/24/2020	GL_JOURNAL	PAY0457158	25622	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,624.39	
12/28/2020	GL_JOURNAL	PAY0458309	26027	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,624.39	
01/15/2021	GL_JOURNAL	SAL0458859	43	July-Dec	01/15/2021/Payroll	realignment for Normal Heights		0.00	0.00	0.00	-843.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0215	30100	00	3461	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
01/15/2021	GL_JOURNAL	SAL0458859	54	July-Dec	01/15/2021/Payroll realignment for Normal Heights	0.00	0.00	0.00	5,906.88	
01/15/2021	GL_JOURNAL	SAL0458859	21	July-Dec	01/15/2021/Payroll realignment for Normal Heights	0.00	0.00	0.00	253.16	
01/15/2021	GL_JOURNAL	SAL0458859	32	July-Dec	01/15/2021/Payroll realignment for Normal Heights	0.00	0.00	0.00	-5,906.88	
01/28/2021	GL_JOURNAL	PAY0459296	25983	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,574.16	
02/25/2021	GL_JOURNAL	PAY0460755	25990	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,574.16	
03/30/2021	GL_JOURNAL	PAY0461897	26939	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,574.16	
04/28/2021	GL_JOURNAL	PAY0463201	28075	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,574.16	
05/27/2021	GL_JOURNAL	PAY0465118	28221	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,574.16	
06/28/2021	GL_JOURNAL	PAY0466702	28367	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,574.16	
07/19/2021	GL_BD_JRNL	0000467748	1		06/30/2021/Transfer of appropriations for Normal H	108.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	-1,680.84	13,671.00	0.00	15,351.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	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	8184					07/01/2020/Load 2020-21 Board-Approved Original Bu	34.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10137	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	3.04	
08/27/2020	GL_JOURNAL	PAY0453104	15184	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	29274	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.04	
10/28/2020	GL_JOURNAL	PAY0455384	29964	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	30068	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.04	
12/28/2020	GL_JOURNAL	PAY0458309	30492	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.04	
01/15/2021	GL_JOURNAL	SAL0458859	48	July-Dec				01/15/2021/Payroll realignment for Normal Heights	0.00	0.00	0.00	16.60	
01/15/2021	GL_JOURNAL	SAL0458859	26	July-Dec				01/15/2021/Payroll realignment for Normal Heights	0.00	0.00	0.00	-16.60	
01/15/2021	GL_JOURNAL	SAL0458859	15	July-Dec				01/15/2021/Payroll realignment for Normal Heights	0.00	0.00	0.00	0.71	
01/15/2021	GL_JOURNAL	SAL0458859	37	July-Dec				01/15/2021/Payroll realignment for Normal Heights	0.00	0.00	0.00	-2.37	
01/28/2021	GL_JOURNAL	PAY0459296	30451	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.76	
02/25/2021	GL_JOURNAL	PAY0460755	30472	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.76	
03/30/2021	GL_JOURNAL	PAY0461897	31510	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.76	
04/28/2021	GL_JOURNAL	PAY0463201	32753	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2.77	
05/27/2021	GL_JOURNAL	PAY0465118	32869	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2.76	
06/28/2021	GL_JOURNAL	PAY0466702	33000	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.77	
Number of Transactions 17									Totals	0.83	34.00	0.00	33.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	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	8185		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,602.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5068	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	145.51	
09/10/2020	GL_JOURNAL	PWC0453518	575	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	145.51	
10/14/2020	GL_JOURNAL	PWC0454849	10962	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	145.51	
11/09/2020	GL_JOURNAL	PWC0456114	932	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	145.51	
12/08/2020	GL_JOURNAL	PWC0457747	3508	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	145.51	
01/07/2021	GL_JOURNAL	PWC0458525	2201	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	145.51	
01/15/2021	GL_JOURNAL	SAL0458859	16	July-Dec	01/15/2021/Payroll realignment for Normal Heights				0.00	0.00	0.00	0.00	34.02	
01/15/2021	GL_JOURNAL	SAL0458859	27	July-Dec	01/15/2021/Payroll realignment for Normal Heights				0.00	0.00	0.00	0.00	-793.70	
01/15/2021	GL_JOURNAL	SAL0458859	38	July-Dec	01/15/2021/Payroll realignment for Normal Heights				0.00	0.00	0.00	0.00	-113.39	
01/15/2021	GL_JOURNAL	SAL0458859	49	July-Dec	01/15/2021/Payroll realignment for Normal Heights				0.00	0.00	0.00	0.00	793.70	
02/09/2021	GL_JOURNAL	PWC0459847	8914	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	132.28	
03/08/2021	GL_JOURNAL	PWC0461158	1564	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	132.28	
04/08/2021	GL_JOURNAL	PWC0462277	1638	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	132.28	
05/10/2021	GL_JOURNAL	PWC0463879	4581	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	132.28	
06/09/2021	GL_JOURNAL	PWC0465732	18206	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	132.28	
07/09/2021	GL_JOURNAL	PWC0467256	1614	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	132.28	
Number of Transactions 17									Totals	14.63	1,602.00	0.00	0.00	1,587.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	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	8186		07/01/2020/Load 2020-21 Board-Approved Original Bu				272.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2517	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	24.66
08/11/2020	GL_JOURNAL	RPM0452476	7149	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-24.66
08/11/2020	GL_JOURNAL	PRM0452481	757	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	24.66
09/10/2020	GL_JOURNAL	PRM0453517	817	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	24.66
10/14/2020	GL_JOURNAL	PRM0454848	955	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	24.66
11/09/2020	GL_JOURNAL	PRM0456110	1415	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	24.66
12/08/2020	GL_JOURNAL	PRM0457744	597	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	24.66
01/07/2021	GL_JOURNAL	PRM0458524	8410	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	24.66
01/15/2021	GL_JOURNAL	SAL0458859	50	July-Dec	01/15/2021/Payroll realignment for Normal Heights				0.00	0.00	0.00	0.00	134.50
01/15/2021	GL_JOURNAL	SAL0458859	39	July-Dec	01/15/2021/Payroll realignment for Normal Heights				0.00	0.00	0.00	0.00	-19.21
01/15/2021	GL_JOURNAL	SAL0458859	28	July-Dec	01/15/2021/Payroll realignment for Normal Heights				0.00	0.00	0.00	0.00	-134.50
01/15/2021	GL_JOURNAL	SAL0458859	17	July-Dec	01/15/2021/Payroll realignment for Normal Heights				0.00	0.00	0.00	0.00	5.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/09/2021	GL_JOURNAL	PRM0459845	1058	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	22.42	
03/08/2021	GL_JOURNAL	PRM0461157	9170	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	22.42	
04/08/2021	GL_JOURNAL	PRM0462276	1038	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	22.42	
05/10/2021	GL_JOURNAL	PRM0463874	1041	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	22.42	
06/09/2021	GL_JOURNAL	PRM0465731	2504	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	22.42	
07/09/2021	GL_JOURNAL	PRM0467255	2994	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	22.42	
Number of Transactions 19						Totals	2.97	272.00	0.00	0.00	269.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	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	8187				07/01/2020/Load 2020-21 Board-Approved Original Bu	107.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34240	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9.49
10/28/2020	GL_JOURNAL	PAY0455384	35031	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	9.49
11/24/2020	GL_JOURNAL	PAY0457158	35101	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	9.49
12/28/2020	GL_JOURNAL	PAY0458309	35629	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	9.49
01/15/2021	GL_JOURNAL	SAL0458859	20	July-Dec			01/15/2021/Payroll realignment for Normal Heights	0.00	0.00	0.00	1.51
01/15/2021	GL_JOURNAL	SAL0458859	31	July-Dec			01/15/2021/Payroll realignment for Normal Heights	0.00	0.00	0.00	-35.20
01/15/2021	GL_JOURNAL	SAL0458859	42	July-Dec			01/15/2021/Payroll realignment for Normal Heights	0.00	0.00	0.00	-5.03
01/15/2021	GL_JOURNAL	SAL0458859	53	July-Dec			01/15/2021/Payroll realignment for Normal Heights	0.00	0.00	0.00	35.20
01/28/2021	GL_JOURNAL	PAY0459296	35587	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	9.96
02/25/2021	GL_JOURNAL	PAY0460755	35595	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	9.96
03/30/2021	GL_JOURNAL	PAY0461897	36892	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	9.96
04/28/2021	GL_JOURNAL	PAY0463201	38429	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	9.96
05/27/2021	GL_JOURNAL	PAY0465118	38547	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	9.96
06/28/2021	GL_JOURNAL	PAY0466702	38717	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	9.96
Number of Transactions 15						Totals	12.80	107.00	0.00	0.00	94.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
Number of Transactions 148						Account	Totals 3000s	0.31	29,732.00	0.00	0.00	29,731.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1849		07/01/2020/Load 2020-21 Board-Approved Original Bu		190.00		0.00			
03/04/2021	REQ_PREENC	REQ457874	1		Office Solutions Business Products & Svc/142388/Un		0.00	103.20	0.00			
03/04/2021	PO_POENC	0000377198	1	RREQ457874	OFFICE SOL-001/Unruled Dry-Erase Student Board Mel		0.00	-103.20	0.00			
04/11/2021	REQ_PREENC	REQ460245	7		/BIC Round Stic Xtra-Life Ballpoint Pen Medium Po		0.00	0.00	0.00			
04/11/2021	REQ_PREENC	REQ460245	7		/BIC Round Stic Xtra-Life Ballpoint Pen Medium Po		0.00	-104.00	0.00			
04/11/2021	REQ_PREENC	REQ460245	15		/Staples Clasp Close Catalog Envelopes 9"L x 12"H		0.00	71.00	0.00			
04/11/2021	REQ_PREENC	REQ460245	15		/Staples Clasp Close Catalog Envelopes 9"L x 12"H		0.00	71.00	0.00			
04/11/2021	REQ_PREENC	REQ460245	15		/Staples Clasp Close Catalog Envelopes 9"L x 12"H		0.00	0.00	0.00			
04/11/2021	REQ_PREENC	REQ460245	15		/Staples Clasp Close Catalog Envelopes 9"L x 12"H		0.00	-71.00	0.00			
04/11/2021	REQ_PREENC	REQ460245	7		/BIC Round Stic Xtra-Life Ballpoint Pen Medium Po		0.00	104.00	0.00			
04/11/2021	REQ_PREENC	REQ460245	7		/BIC Round Stic Xtra-Life Ballpoint Pen Medium Po		0.00	104.00	0.00			
04/12/2021	PO_POENC	0000379456	15	RREQ460245	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	0.00	76.50			
04/12/2021	PO_POENC	0000379456	15	RREQ460245	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	0.00	76.50			
04/12/2021	PO_POENC	0000379456	15	RREQ460245	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	0.00	0.00			
04/12/2021	PO_POENC	0000379456	15	RREQ460245	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	0.00	-76.50			
04/12/2021	PO_POENC	0000379456	15	RREQ460245	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	-71.00	0.00			
04/12/2021	PO_POENC	0000379456	7	RREQ460245	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-104.00	0.00			
04/12/2021	PO_POENC	0000379456	7	RREQ460245	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	112.06			
04/12/2021	PO_POENC	0000379456	7	RREQ460245	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	112.06			
04/12/2021	PO_POENC	0000379456	7	RREQ460245	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00			
04/12/2021	PO_POENC	0000379456	7	RREQ460245	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-112.06			
04/13/2021	AP_VOUCHER	01175579	7	P0000379456	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00			
04/13/2021	AP_VOUCHER	01175579	7	P0000379456	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-112.06			
04/13/2021	AP_VOUCHER	01175579	15	P0000379456	STAPLES DC-001/Staples Clasp Close Catalog En		0.00	0.00	0.00			
04/13/2021	AP_VOUCHER	01175579	15	P0000379456	STAPLES DC-001/Staples Clasp Close Catalog En		0.00	0.00	-76.50			
Number of Transactions 25						Totals	1.44	190.00	0.00	0.00	188.56	
Number of Transactions 25						Account	Totals 4000s	1.44	190.00	0.00	0.00	188.56
Number of Transactions 191						Resource	Totals 30100	520.63	96,859.00	0.00	0.00	96,338.37
<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>				
0215	30103	00	4301	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1850		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,823.00		0.00
09/10/2020	GL_JOURNAL	PCD0453519	878	VISTAPR*VI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1870	USPS PO 05	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00
01/20/2021	REQ_PREENC	REQ455470	1		Staples Contract & Commercial Inc/142388/Staples S		0.00	-25.92	0.00
01/20/2021	REQ_PREENC	REQ455470	1		Staples Contract & Commercial Inc/142388/Staples S		0.00	25.92	0.00
01/20/2021	REQ_PREENC	REQ455470	1		Staples Contract & Commercial Inc/142388/Staples S		0.00	25.92	0.00
01/21/2021	PO_POENC	0000375614	1	RREQ455470	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	-25.92	0.00
01/21/2021	PO_POENC	0000375614	1	RREQ455470	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	-27.93
01/21/2021	PO_POENC	0000375614	1	RREQ455470	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375614	1	RREQ455470	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	27.93
01/21/2021	PO_POENC	0000375614	1	RREQ455470	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	27.93
01/25/2021	AP_VOUCHER	01164234	1	P0000375614	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	-27.93
01/25/2021	AP_VOUCHER	01164234	1	P0000375614	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	0.00
04/23/2021	PO_POENC	0000380996	1	RREQ463522	MEREDITH D-001/TONER CF360X-MD 12.5K HP M552M553;		0.00	0.00	256.45
04/23/2021	PO_POENC	0000380996	1	RREQ463522	MEREDITH D-001/TONER CF360X-MD 12.5K HP M552M553;		0.00	-238.00	0.00
04/23/2021	PO_POENC	0000380996	2	RREQ463522	MEREDITH D-001/TONER CF361X CF361X-MD 9.5K HP M552		0.00	0.00	364.20
04/23/2021	PO_POENC	0000380996	2	RREQ463522	MEREDITH D-001/TONER CF361X CF361X-MD 9.5K HP M552		0.00	-338.00	0.00
04/23/2021	PO_POENC	0000380996	3	RREQ463522	MEREDITH D-001/TONER CF362X CF362X-MD 9.5K HP M552		0.00	0.00	364.20
04/23/2021	PO_POENC	0000380996	3	RREQ463522	MEREDITH D-001/TONER CF362X CF362X-MD 9.5K HP M552		0.00	-338.00	0.00
04/23/2021	PO_POENC	0000380996	4	RREQ463522	MEREDITH D-001/TONER CF363X-MD 9.5K HP M552 M553;		0.00	0.00	364.20
04/23/2021	PO_POENC	0000380996	4	RREQ463522	MEREDITH D-001/TONER CF363X-MD 9.5K HP M552 M553;		0.00	-338.00	0.00
04/23/2021	REQ_PREENC	REQ463522	1		Meredith Digital Inc/142388/TONER CF360X-MD 12.5K		0.00	238.00	0.00
04/23/2021	REQ_PREENC	REQ463522	1		Meredith Digital Inc/142388/TONER CF360X-MD 12.5K		0.00	238.00	0.00
04/23/2021	REQ_PREENC	REQ463522	1		Meredith Digital Inc/142388/TONER CF360X-MD 12.5K		0.00	-238.00	0.00
04/23/2021	REQ_PREENC	REQ463522	2		Meredith Digital Inc/142388/TONER CF361X CF361X-MD		0.00	338.00	0.00
04/23/2021	REQ_PREENC	REQ463522	2		Meredith Digital Inc/142388/TONER CF361X CF361X-MD		0.00	338.00	0.00
04/23/2021	REQ_PREENC	REQ463522	2		Meredith Digital Inc/142388/TONER CF361X CF361X-MD		0.00	-338.00	0.00
04/23/2021	REQ_PREENC	REQ463522	3		Meredith Digital Inc/142388/TONER CF362X CF362X-MD		0.00	338.00	0.00
04/23/2021	REQ_PREENC	REQ463522	3		Meredith Digital Inc/142388/TONER CF362X CF362X-MD		0.00	338.00	0.00
04/23/2021	REQ_PREENC	REQ463522	3		Meredith Digital Inc/142388/TONER CF362X CF362X-MD		0.00	-338.00	0.00
04/23/2021	REQ_PREENC	REQ463522	4		Meredith Digital Inc/142388/TONER CF363X-MD 9.5K H		0.00	338.00	0.00
04/23/2021	REQ_PREENC	REQ463522	4		Meredith Digital Inc/142388/TONER CF363X-MD 9.5K H		0.00	338.00	0.00
04/23/2021	REQ_PREENC	REQ463522	4		Meredith Digital Inc/142388/TONER CF363X-MD 9.5K H		0.00	-338.00	0.00
05/21/2021	AP_VOUCHER	01185550	1	P0000380996	MEREDITH D-001/TONER CF360X-MD 12.5K HP M552		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185550	1	P0000380996	MEREDITH D-001/TONER CF360X-MD 12.5K HP M552		0.00	0.00	-256.45
05/21/2021	AP_VOUCHER	01185550	2	P0000380996	MEREDITH D-001/TONER CF361X CF361X-MD 9.5K H		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185550	2	P0000380996	MEREDITH D-001/TONER CF361X CF361X-MD 9.5K H		0.00	0.00	364.19
05/21/2021	AP_VOUCHER	01185550	2	P0000380996	MEREDITH D-001/TONER CF361X CF361X-MD 9.5K H		0.00	0.00	-364.20

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_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. 164
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	30103	00	4301	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
05/21/2021	AP_VOUCHER	01185550	3	P0000380996	MEREDITH D-001/TONER	CF362X	CF362X-MD 9.5K H		0.00	0.00	0.00	182.10			
05/21/2021	AP_VOUCHER	01185550	3	P0000380996	MEREDITH D-001/TONER	CF362X	CF362X-MD 9.5K H		0.00	0.00	-364.20	0.00			
05/21/2021	AP_VOUCHER	01185550	4	P0000380996	MEREDITH D-001/TONER	CF363X-MD	9.5K HP M552		0.00	0.00	0.00	364.19			
05/21/2021	AP_VOUCHER	01185550	4	P0000380996	MEREDITH D-001/TONER	CF363X-MD	9.5K HP M552		0.00	0.00	-364.20	0.00			
05/21/2021	AP_VOUCHER	01185550	5	P0000380996	MEREDITH D-001/TONER	CF362X	CF362X-MD 9.5K H		0.00	0.00	0.00	182.10			
05/21/2021	AP_VOUCHER	01185550	5	P0000380996	MEREDITH D-001/TONER	CF362X	CF362X-MD 9.5K H		0.00	0.00	0.00	0.00			
Number of Transactions 43									Totals	209.63	1,823.00	0.00	0.00	1,613.37	
Number of Transactions 43									Account	Totals 4000s	209.63	1,823.00	0.00	0.00	1,613.37
Number of Transactions 43									Resource	Totals 30103	209.63	1,823.00	0.00	0.00	1,613.37
0215	30106	00	1157	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	6071		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,000.00	0.00	0.00	0.00			
06/24/2021	GL_BD_JRNL	0000466565	11		06/24/2021/Transfer of appropriations for Normal H				-7,000.00	0.00	0.00	0.00			
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0215	30106	00	1210	3110	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1210 - Counselor															
07/02/2020	GL_BD_JRNL	ORG0449638	6072		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,612.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	1168	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	237.21			
08/27/2020	GL_JOURNAL	PAY0453104	1157	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	237.21			
09/28/2020	GL_JOURNAL	PAY0454195	1545	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	237.21			
10/28/2020	GL_JOURNAL	PAY0455384	1680	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	237.21			
11/24/2020	GL_JOURNAL	PAY0457158	1777	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	237.21			
12/28/2020	GL_JOURNAL	PAY0458309	1828	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	237.21			
01/15/2021	GL_JOURNAL	SAL0458859	56	July-Dec	01/15/2021/Payroll realignment for Normal Heights				0.00	0.00	0.00	4,744.16			
01/15/2021	GL_JOURNAL	SAL0458859	1	July-Dec	01/15/2021/Payroll realignment for Normal Heights				0.00	0.00	0.00	-1,423.26			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30106	00	1210	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1210 - Counselor													
01/28/2021	GL_JOURNAL	PAY0459296	1860	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	790.70	
02/25/2021	GL_JOURNAL	PAY0460755	1904	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	790.70	
03/30/2021	GL_JOURNAL	PAY0461897	2063	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	790.70	
04/28/2021	GL_JOURNAL	PAY0463201	2144	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	790.70	
05/27/2021	GL_JOURNAL	PAY0465118	2413	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	790.70	
06/24/2021	GL_BD_JRNL	0000466565	1		06/24/2021/Transfer of appropriations for Normal H				6,877.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	2483	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	790.70	

Number of Transactions 16						Totals			0.64	9,489.00	0.00	0.00	9,488.36
<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>					
0215	30106	00	1957	2100	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1957 - Non Clsrm Tchr Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	6073		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,000.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1836	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	2,071.90	
11/09/2020	GL_JOURNAL	PAY0456097	380	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	2,532.99	
12/08/2020	GL_JOURNAL	PAY0457726	324	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	1,026.89	
01/28/2021	GL_JOURNAL	PAY0459296	2780	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	18.92	
03/08/2021	GL_JOURNAL	PAY0461136	662	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	6,503.62	
04/08/2021	GL_JOURNAL	PAY0462267	677	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	3,422.96	
05/10/2021	GL_JOURNAL	PAY0463831	1031	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	1,848.40	
06/09/2021	GL_JOURNAL	PAY0465725	1158	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	2,875.28	
06/24/2021	GL_BD_JRNL	0000466565	16		06/24/2021/Transfer of appropriations for Normal H				-600.00	0.00	0.00	0.00	

Number of Transactions 10						Totals			99.04	20,400.00	0.00	0.00	20,300.96

Number of Transactions 28						Account	Totals 1000s		99.68	29,889.00	0.00	0.00	29,789.32
<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>					
0215	30106	00	3101	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	8188		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,288.00	0.00	0.00	0.00	
06/24/2021	GL_BD_JRNL	0000466565	12		06/24/2021/Transfer of appropriations for Normal H				-1,288.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	30106	00	3101	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions										
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>		
0215	30106	00	3101	2100	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	8189	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,864.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4143	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	315.42
11/09/2020	GL_JOURNAL	PAY0456097	948	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	409.08
12/08/2020	GL_JOURNAL	PAY0457726	864	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	165.84
03/08/2021	GL_JOURNAL	PAY0461136	1508	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,050.33
04/08/2021	GL_JOURNAL	PAY0462267	1614	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	552.81
05/10/2021	GL_JOURNAL	PAY0463831	2367	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	298.52
06/09/2021	GL_JOURNAL	PAY0465725	2476	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	464.36
06/24/2021	GL_BD_JRNL	0000466565	17	06/24/2021/Transfer of appropriations for Normal H			-69.00	0.00	0.00	0.00
Number of Transactions 9						Totals	538.64	3,795.00	0.00	3,256.36
<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>		
0215	30106	00	3101	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	8190	07/01/2020/Load 2020-21 Board-Approved Original Bu			481.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4148	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	38.31
08/27/2020	GL_JOURNAL	PAY0453104	6006	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	38.31
09/28/2020	GL_JOURNAL	PAY0454195	6847	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	38.31
10/28/2020	GL_JOURNAL	PAY0455384	7099	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	38.31
11/24/2020	GL_JOURNAL	PAY0457158	6979	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	38.31
12/28/2020	GL_JOURNAL	PAY0458309	7195	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	38.31
01/15/2021	GL_JOURNAL	SAL0458859	58	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	0.00	766.18
01/15/2021	GL_JOURNAL	SAL0458859	3	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	0.00	-229.86
01/28/2021	GL_JOURNAL	PAY0459296	7197	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	127.70
02/25/2021	GL_JOURNAL	PAY0460755	7244	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	127.70
03/30/2021	GL_JOURNAL	PAY0461897	7680	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	127.70
04/28/2021	GL_JOURNAL	PAY0463201	8200	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	127.70
05/27/2021	GL_JOURNAL	PAY0465118	8378	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	127.70
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	30106	00	3101	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
06/24/2021	GL_BD_JRNL	0000466565	2		06/24/2021/Transfer of appropriations for Normal H		924.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	8470	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
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Number of Transactions 16							Totals	-127.38	1,405.00	0.00
							-----	-----	-----	-----
							Totals	-127.38	1,405.00	0.00
							-----	-----	-----	-----
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	30106	00	3201	2100	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3201 - PERS Certificated Positions										
07/29/2020	GL_BD_JRNL	0000451706	198		07/01/2020/Open zero dollar strings/		0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5225	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-25.01	0.00	0.00
							-----	-----	-----	-----
							Totals	-25.01	0.00	0.00
							-----	-----	-----	-----
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	30106	00	3301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	8191		07/01/2020/Load 2020-21 Board-Approved Original Bu		102.00		0.00	
06/24/2021	GL_BD_JRNL	0000466565	13		06/24/2021/Transfer of appropriations for Normal H		-102.00		0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	0.00	0.00	0.00
							-----	-----	-----	-----
							Totals	0.00	0.00	0.00
							-----	-----	-----	-----
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	30106	00	3301	2100	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	8192		07/01/2020/Load 2020-21 Board-Approved Original Bu		305.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7131	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1425	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1333	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	12221	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2308	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2466	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3681	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	3828	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	30106	00	3301	2100	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
Number of Transactions 9									Totals	1.99	305.00	0.00	0.00	303.01
<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>						
0215	30106	00	3301	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	8193	07/01/2020/Load 2020-21 Board-Approved Original Bu						38.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7136	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	3.44	
08/27/2020	GL_JOURNAL	PAY0453104	10546	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	11826	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	12156	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3.45	
11/24/2020	GL_JOURNAL	PAY0457158	11956	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3.44	
12/28/2020	GL_JOURNAL	PAY0458309	12229	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.44	
01/15/2021	GL_JOURNAL	SAL0458859	2	July-Dec	01/15/2021/Payroll realignment for Normal Heights					0.00	0.00	0.00	-20.64	
01/15/2021	GL_JOURNAL	SAL0458859	57	July-Dec	01/15/2021/Payroll realignment for Normal Heights					0.00	0.00	0.00	68.79	
01/28/2021	GL_JOURNAL	PAY0459296	12225	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	11.48	
02/25/2021	GL_JOURNAL	PAY0460755	12310	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	11.47	
03/30/2021	GL_JOURNAL	PAY0461897	12981	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	11.48	
04/28/2021	GL_JOURNAL	PAY0463201	13791	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	11.48	
05/27/2021	GL_JOURNAL	PAY0465118	13960	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	11.47	
06/24/2021	GL_BD_JRNL	0000466565	3	06/24/2021/Transfer of appropriations for Normal H						88.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	14079	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	11.47	
Number of Transactions 16									Totals	-11.65	126.00	0.00	0.00	137.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	30106	00	3421	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	8194	07/01/2020/Load 2020-21 Board-Approved Original Bu						3.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16775	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.29	
10/28/2020	GL_JOURNAL	PAY0455384	17203	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.29	
11/24/2020	GL_JOURNAL	PAY0457158	16975	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.29	
12/28/2020	GL_JOURNAL	PAY0458309	17347	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.29	
01/15/2021	GL_JOURNAL	SAL0458859	8	July-Dec	01/15/2021/Payroll realignment for Normal Heights					0.00	0.00	0.00	-1.16	
01/15/2021	GL_JOURNAL	SAL0458859	63	July-Dec	01/15/2021/Payroll realignment for Normal Heights					0.00	0.00	0.00	3.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	30106	00	3421	3110	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3421 - Vision Service Plan/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	17341	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.96	
02/25/2021	GL_JOURNAL	PAY0460755	17409	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.96	
03/30/2021	GL_JOURNAL	PAY0461897	18340	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.96	
04/28/2021	GL_JOURNAL	PAY0463201	19434	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.96	
05/27/2021	GL_JOURNAL	PAY0465118	19612	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.96	
06/24/2021	GL_BD_JRNL	0000466565	4		06/24/2021/Transfer of appropriations for Normal H					6.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	19770	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.96	
Number of Transactions 14									Totals	-0.60	9.00	0.00	0.00	9.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	30106	00	3441	3110	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	8195		07/01/2020/Load 2020-21 Board-Approved Original Bu					26.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20886	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.74	
10/28/2020	GL_JOURNAL	PAY0455384	21396	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.74	
11/24/2020	GL_JOURNAL	PAY0457158	21303	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.74	
12/28/2020	GL_JOURNAL	PAY0458309	21692	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.74	
01/15/2021	GL_JOURNAL	SAL0458859	7	July-Dec	01/15/2021/Payroll realignment for Normal Heights					0.00	0.00	0.00	-10.96	
01/15/2021	GL_JOURNAL	SAL0458859	62	July-Dec	01/15/2021/Payroll realignment for Normal Heights					0.00	0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	21667	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	9.12	
02/25/2021	GL_JOURNAL	PAY0460755	21704	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	9.12	
03/30/2021	GL_JOURNAL	PAY0461897	22644	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	9.12	
04/28/2021	GL_JOURNAL	PAY0463201	23759	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	9.12	
05/27/2021	GL_JOURNAL	PAY0465118	23921	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	9.12	
06/24/2021	GL_BD_JRNL	0000466565	5		06/24/2021/Transfer of appropriations for Normal H					56.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	24073	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	9.12	
Number of Transactions 14									Totals	-9.20	82.00	0.00	0.00	91.20
	<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>					
	0215	30106	00	3461	3110	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	8196		07/01/2020/Load 2020-21 Board-Approved Original Bu					528.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24991	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	63.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	30106	00	3461	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3461 - Medical Ins/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	25581	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	63.29	
11/24/2020	GL_JOURNAL	PAY0457158	25623	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	63.29	
12/28/2020	GL_JOURNAL	PAY0458309	26028	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	63.29	
01/15/2021	GL_JOURNAL	SAL0458859	10	July-Dec	01/15/2021/Payroll	realignment for Normal Heights		0.00	0.00	0.00	-253.16	
01/15/2021	GL_JOURNAL	SAL0458859	65	July-Dec	01/15/2021/Payroll	realignment for Normal Heights		0.00	0.00	0.00	843.84	
01/28/2021	GL_JOURNAL	PAY0459296	25984	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	224.88	
02/25/2021	GL_JOURNAL	PAY0460755	25991	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	224.88	
03/30/2021	GL_JOURNAL	PAY0461897	26940	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	224.88	
04/28/2021	GL_JOURNAL	PAY0463201	28076	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	224.88	
05/27/2021	GL_JOURNAL	PAY0465118	28222	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	224.88	
06/24/2021	GL_BD_JRNL	0000466565	6		06/24/2021/Transfer of appropriations	for Normal H		2,040.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	28368	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	224.88	
Number of Transactions 14						Totals		374.88	2,568.00	0.00	0.00	2,193.12
0215	30106	00	3501	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	8197		07/01/2020/Load 2020-21	Board-Approved Original Bu		4.00	0.00	0.00	0.00	
06/24/2021	GL_BD_JRNL	0000466565	14		06/24/2021/Transfer of appropriations	for Normal H		-4.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
0215	30106	00	3501	2100	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	8198		07/01/2020/Load 2020-21	Board-Approved Original Bu		11.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10133	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.03	
11/09/2020	GL_JOURNAL	PAY0456097	2208	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	1.26	
12/08/2020	GL_JOURNAL	PAY0457726	2073	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.52	
01/28/2021	GL_JOURNAL	PAY0459296	30448	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.01	
03/08/2021	GL_JOURNAL	PAY0461136	3507	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	3.25	
04/08/2021	GL_JOURNAL	PAY0462267	3769	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1.71	
05/10/2021	GL_JOURNAL	PAY0463831	5566	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.93	
06/09/2021	GL_JOURNAL	PAY0465725	5746	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	30106	00	3501	2100	0000	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif									

Number of Transactions 9 Totals 0.85 11.00 0.00 0.00 10.15

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	30106	00	3501	3110	0000	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	8199	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10138	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.12
08/27/2020	GL_JOURNAL	PAY0453104	15185	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.12
09/28/2020	GL_JOURNAL	PAY0454195	29275	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.12
10/28/2020	GL_JOURNAL	PAY0455384	29965	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.12
11/24/2020	GL_JOURNAL	PAY0457158	30069	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.12
12/28/2020	GL_JOURNAL	PAY0458309	30493	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.12
01/15/2021	GL_JOURNAL	SAL0458859	4	July-Dec	01/15/2021/Payroll realignment for Normal Heights			0.00	0.00	0.00	-0.71
01/15/2021	GL_JOURNAL	SAL0458859	59	July-Dec	01/15/2021/Payroll realignment for Normal Heights			0.00	0.00	0.00	2.37
01/28/2021	GL_JOURNAL	PAY0459296	30452	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.40
02/25/2021	GL_JOURNAL	PAY0460755	30473	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.40
03/30/2021	GL_JOURNAL	PAY0461897	31511	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.40
04/28/2021	GL_JOURNAL	PAY0463201	32754	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.40
05/27/2021	GL_JOURNAL	PAY0465118	32870	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.39
06/24/2021	GL_BD_JRNL	0000466565	7	06/24/2021/Transfer of appropriations for Normal H				3.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	33001	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.40

Number of Transactions 16 Totals -0.77 4.00 0.00 0.00 4.77

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	30106	00	3601	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	8200	07/01/2020/Load 2020-21 Board-Approved Original Bu				167.00	0.00	0.00	0.00
06/24/2021	GL_BD_JRNL	0000466565	15	06/24/2021/Transfer of appropriations for Normal H				-167.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	30106	00	3601	2100	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	8201									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							502.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	5069	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	933	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3509	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8915	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1565	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1639	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	4582	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	18207	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
Number of Transactions 9							Totals	16.80	502.00	0.00	0.00	485.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	30106	00	3601	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	8202									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							62.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	5070	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	576	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10963	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	934	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3510	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2202	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
01/15/2021	GL_JOURNAL	SAL0458859	60	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00		0.00			
01/15/2021	GL_JOURNAL	SAL0458859	5	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8916	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1566	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1640	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	4583	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	18208	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
06/24/2021	GL_BD_JRNL	0000466565	8		06/24/2021/Transfer of appropriations for Normal H		146.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1615	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 16							Totals	-18.79	208.00	0.00	0.00	226.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
 Run Date 08/01/2021
 Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	30106	00	3701	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	8203								
08/11/2020	GL_JOURNAL	RPM0452442	2518	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				11.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	7150	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	758	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	818	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	956	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1416	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	598	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	8411	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	
01/15/2021	GL_JOURNAL	SAL0458859	6	July-Dec	01/15/2021/Payroll realignment for Normal Heights				0.00	0.00	
01/15/2021	GL_JOURNAL	SAL0458859	61	July-Dec	01/15/2021/Payroll realignment for Normal Heights				0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	1059	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9171	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	1039	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	
05/10/2021	GL_JOURNAL	PRM0463874	1042	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	
06/09/2021	GL_JOURNAL	PRM0465731	2505	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	
06/24/2021	GL_BD_JRNL	0000466565	9		06/24/2021/Transfer of appropriations for Normal H				24.00	0.00	
07/09/2021	GL_JOURNAL	PRM0467255	2995	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	

Number of Transactions 18						Totals			-3.41	35.00	0.00
									0.00	0.00	38.41
<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>			
0215	30106	00	3985	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	8204								
09/28/2020	GL_JOURNAL	PAY0454195	34241	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				4.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	35032	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	35102	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	35630	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	
01/15/2021	GL_JOURNAL	SAL0458859	64	July-Dec	01/15/2021/Payroll realignment for Normal Heights				0.00	0.00	
01/15/2021	GL_JOURNAL	SAL0458859	9	July-Dec	01/15/2021/Payroll realignment for Normal Heights				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	35588	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35596	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36893	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	38430	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	38548	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 174
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0215	30106	00	3985	3110	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert			
06/24/2021	GL_BD_JRNL	0000466565	10		06/24/2021/Transfer of appropriations for Normal H		8.00		0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	38718	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1.42		
Number of Transactions 14						Totals	-1.52	12.00	0.00	0.00	13.52	
Number of Transactions 184						Account	Totals 3000s	734.83	9,062.00	0.00	0.00	8,327.17
0215	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	1851		07/01/2020/Load 2020-21 Board-Approved Original Bu		942.00		0.00	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450337	1		BrainPOP LLC/172287/Brainpop - Combo School Access		0.00		3,745.00	0.00	0.00	
09/10/2020	PO_POENC	0000371906	1	RREQ450337	BRAINPOP L-001/Brainpop - Combo School Access 24/7		0.00		0.00	3,745.00	0.00	
09/10/2020	PO_POENC	0000371906	1	RREQ450337	BRAINPOP L-001/Brainpop - Combo School Access 24/7		0.00		0.00	3,745.00	0.00	
09/10/2020	PO_POENC	0000371906	1	RREQ450337	BRAINPOP L-001/Brainpop - Combo School Access 24/7		0.00		0.00	0.00	0.00	
09/10/2020	PO_POENC	0000371906	1	RREQ450337	BRAINPOP L-001/Brainpop - Combo School Access 24/7		0.00		0.00	-3,745.00	0.00	
09/10/2020	PO_POENC	0000371906	1	RREQ450337	BRAINPOP L-001/Brainpop - Combo School Access 24/7		0.00		-3,745.00	0.00	0.00	
11/30/2020	AP_VOUCHER	01157649	1	P0000371906	BRAINPOP L-001/Brainpop - Combo School Access		0.00		0.00	0.00	3,745.00	
11/30/2020	AP_VOUCHER	01157649	1	P0000371906	BRAINPOP L-001/Brainpop - Combo School Access		0.00		0.00	-3,745.00	0.00	
06/24/2021	GL_BD_JRNL	0000466565	18		06/24/2021/Transfer of appropriations for Normal H		-942.00		0.00	0.00	0.00	
06/24/2021	GL_JOURNAL	0000466567	2	AP00457418	06/24/2021/Transfer of expenditures for Normal Hei		0.00		0.00	0.00	-3,745.00	
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 11						Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 223						Resource	Totals 30106	834.51	38,951.00	0.00	0.00	38,116.49
0215	30107	00	1107	1000	0001	12000	0000	2021	Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher			
10/20/2020	GL_BD_JRNL	0000455054	202		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	30107	00	1107	1000	0001	12000	0000	2021			
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
0215	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	161						0.00		
09/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	SAL0455377	62	JUL-SEPT20					12,457.74		
10/28/2020/to transfer certificated salaries and b						0.00	0.00	0.00	12,457.74		
10/28/2020	GL_JOURNAL	PAY0455384	416	PAYROLL					4,152.58		
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	4,152.58		
11/24/2020	GL_JOURNAL	PAY0457158	468	PAYROLL					4,152.58		
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	4,152.58		
12/28/2020	GL_JOURNAL	PAY0458309	475	PAYROLL					4,152.58		
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	4,152.58		
01/28/2021	GL_JOURNAL	PAY0459296	473	PAYROLL					790.97		
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	790.97		
Number of Transactions 6						Totals	-25,706.45	0.00	0.00	25,706.45	
Number of Transactions 7						Account	Totals 1000s	-25,706.45	0.00	0.00	25,706.45
0215	30107	00	3101	1000	0001	12000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions											
10/20/2020	GL_BD_JRNL	0000455054	203						0.00		
09/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
0215	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	162						0.00		
09/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	SAL0455377	63	JUL-SEPT20					2,011.92		
10/28/2020/to transfer certificated salaries and b						0.00	0.00	0.00	2,011.92		
10/28/2020	GL_JOURNAL	PAY0455384	7104	PAYROLL					670.64		
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	670.64		
11/24/2020	GL_JOURNAL	PAY0457158	6985	PAYROLL					670.64		
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	670.64		
12/28/2020	GL_JOURNAL	PAY0458309	7201	PAYROLL					670.64		
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	670.64		
01/28/2021	GL_JOURNAL	PAY0459296	7203	PAYROLL					127.74		
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	127.74		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	30107	00	3101	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions														
Number of Transactions 6									Totals	-4,151.58	0.00	0.00	0.00	4,151.58
<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>						
0215	30107	00	3301	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated														
10/20/2020	GL_BD_JRNL	0000455054	204	09/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	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	163	09/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	64	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	180.64	
10/28/2020	GL_JOURNAL	PAY0455384	12161	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	60.21	
11/24/2020	GL_JOURNAL	PAY0457158	11962	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	60.21	
12/28/2020	GL_JOURNAL	PAY0458309	12235	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	60.21	
01/28/2021	GL_JOURNAL	PAY0459296	12231	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	11.47	
Number of Transactions 6									Totals	-372.74	0.00	0.00	0.00	372.74
<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>						
0215	30107	00	3421	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert														
10/20/2020	GL_BD_JRNL	0000455054	205	09/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	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	164	09/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0215	30107	00	3421	1000	1110 01000 0000	2021				
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert										
10/28/2020	GL_JOURNAL	SAL0455377	65	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	17208	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	16981	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	17353	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	17347	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.83
Number of Transactions 6						Totals	-40.23	0.00	0.00	40.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	30107	00	3441	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert												
10/20/2020	GL_BD_JRNL	0000455054	206				09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	165				09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	66	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	21401	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	21309	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	21698	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	21673	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	17.37	
Number of Transactions 6						Totals	-382.17	0.00	0.00	0.00	382.17	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	30107	00	3461	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert												
10/20/2020	GL_BD_JRNL	0000455054	207				09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	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	166		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	67	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	25586	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	25629	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	26034	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	25990	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	428.34	

Number of Transactions 6									Totals	-8,866.74	0.00	0.00	0.00	8,866.74

	<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>				
	0215	30107	00	3501	1000	0001	12000	0000	2021				
	Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif												
10/20/2020	GL_BD_JRNL	0000455054	208		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00

Number of Transactions 1									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	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	167		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	68	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	6.23	
10/28/2020	GL_JOURNAL	PAY0455384	29970	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.08	
11/24/2020	GL_JOURNAL	PAY0457158	30075	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.07	
12/28/2020	GL_JOURNAL	PAY0458309	30499	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.08	
01/28/2021	GL_JOURNAL	PAY0459296	30458	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.40	

Number of Transactions 6									Totals	-12.86	0.00	0.00	0.00	12.86

	<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>				
	0215	30107	00	3601	1000	0001	12000	0000	2021				
	Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif												
10/20/2020	GL_BD_JRNL	0000455054	209		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	30107	00	3601	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif														
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>						
0215	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	168						0.00	0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	70	JUL-SEPT20					0.00	0.00		0.00	297.74	
11/09/2020	GL_JOURNAL	PWC0456114	935	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00		0.00	99.25	
12/08/2020	GL_JOURNAL	PWC0457747	3511	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00		0.00	99.25	
01/07/2021	GL_JOURNAL	PWC0458525	2203	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00		0.00	99.25	
02/09/2021	GL_JOURNAL	PWC0459847	8917	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00		0.00	18.90	
Number of Transactions 6									Totals	-614.39	0.00	0.00	0.00	614.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	30107	00	3701	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert														
10/20/2020	GL_BD_JRNL	0000455054	210						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>						
0215	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	169						0.00	0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	71	JUL-SEPT20					0.00	0.00		0.00	50.45	
11/09/2020	GL_JOURNAL	PRM0456110	1417	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00		0.00	16.82	
12/08/2020	GL_JOURNAL	PRM0457744	599	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00		0.00	16.82	
01/07/2021	GL_JOURNAL	PRM0458524	8412	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00		0.00	16.82	
02/09/2021	GL_JOURNAL	PRM0459845	1060	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00		0.00	3.20	
Number of Transactions 6									Totals	-104.11	0.00	0.00	0.00	104.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	30107	00	3985	1000	0001	12000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert										
10/20/2020	GL_BD_JRNL	0000455054	211		09/30/2020/Open zero dollar strings/			0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00
0215	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	170		09/30/2020/Open zero dollar strings/			0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	69	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	35037	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	35108	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	35636	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	35594	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	
Number of Transactions 6						Totals		-27.34	0.00	0.00
Number of Transactions 63						Account	Totals 3000s	-14,572.16	0.00	0.00
Number of Transactions 70						Resource	Totals 30107	-40,278.61	0.00	0.00
0215	32100	00	1107	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher										
11/17/2020	GL_BD_JRNL	0000456749	1921		10/31/2020/Open zero dollar strings/			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	9161	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	9170	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	9179	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	9188	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	9197	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	9205	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	9134	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	9142	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	9152	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0215	32100	00	1107	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher												
07/06/2021	GL_JOURNAL	0000467047	236	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32	0.00	0.00	0.00	6,749.95		
07/30/2021	GL_BD_JRNL	0000468909	127		06/30/2021/Transfer	of appropriations for Resource	43,714.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.00	43,714.00	0.00	43,714.00	
0215	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	646		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	3051	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3,283.20		
07/30/2021	GL_BD_JRNL	0000468909	626		06/30/2021/Transfer	of appropriations for Resource	3,284.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.80	3,284.00	0.00	3,283.20	
Number of Transactions 15							Account	Totals 1000s	0.80	46,998.00	0.00	46,997.20
0215	32100	00	2101	1000	0001	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS												
10/05/2020	GL_BD_JRNL	0000454438	413		09/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4528	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	210.95		
10/05/2020	GL_JOURNAL	SAL0454437	4529	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	210.94		
07/30/2021	GL_BD_JRNL	0000468909	1684		06/30/2021/Transfer	of appropriations for Resource	422.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.11	422.00	0.00	421.89	
0215	32100	00	2101	1000	7110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS												
10/05/2020	GL_BD_JRNL	0000454438	414		09/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	446	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	75.00		
07/30/2021	GL_BD_JRNL	0000468909	2619		06/30/2021/Transfer	of appropriations for Resource	75.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 182
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	32100	00	2101	1000	7110	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS														
Number of Transactions 3									Totals	0.00	75.00	0.00	0.00	75.00
0215	32100	00	2201	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	2691						0.00	0.00	0.00	0.00	0.00	
10/28/2020/0pen zero dollar strings/														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0215	32100	00	2201	8100	0000	01000	7003	2021						
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
10/05/2020	GL_BD_JRNL	0000454438	415						0.00	0.00	0.00	0.00	0.00	
09/30/2020/0pen zero dollar strings./														
10/05/2020	GL_JOURNAL	SAL0454437	490	328<VacPay					0.00	0.00	0.00	0.00	156.34	
09/30/2020/Transfer of 9-30-2020 Vacation Payout e														
10/05/2020	GL_JOURNAL	SAL0454437	325	328<VacPay					0.00	0.00	0.00	0.00	294.87	
09/30/2020/Transfer of 9-30-2020 Vacation Payout e														
07/30/2021	GL_BD_JRNL	0000468909	1659						452.00	0.00	0.00	0.00	0.00	
06/30/2021/Transfer of appropriations for Resource														
Number of Transactions 4									Totals	0.79	452.00	0.00	0.00	451.21
Number of Transactions 12									Account	0.90	949.00	0.00	0.00	948.10
Totals 2000s														
0215	32100	00	3101	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
11/17/2020	GL_BD_JRNL	0000456749	1922						0.00	0.00	0.00	0.00	0.00	
10/31/2020/0pen zero dollar strings/														
07/02/2021	GL_JOURNAL	SAL0466936	9050	No Jrnl Ref					0.00	0.00	0.00	0.00	1,193.94	
05/31/2021/Transfer salaries and benefits from res														
07/02/2021	GL_JOURNAL	SAL0466936	9120	No Jrnl Ref					0.00	0.00	0.00	0.00	1,193.94	
05/31/2021/Transfer salaries and benefits from res														
07/02/2021	GL_JOURNAL	SAL0466936	9068	No Jrnl Ref					0.00	0.00	0.00	0.00	1,193.94	
05/31/2021/Transfer salaries and benefits from res														
07/02/2021	GL_JOURNAL	SAL0466936	9104	No Jrnl Ref					0.00	0.00	0.00	0.00	1,193.94	
05/31/2021/Transfer salaries and benefits from res														
07/02/2021	GL_JOURNAL	SAL0466936	9086	No Jrnl Ref					0.00	0.00	0.00	0.00	1,193.94	
05/31/2021/Transfer salaries and benefits from res														
07/02/2021	GL_JOURNAL	SAL0466936	8995	No Jrnl Ref					0.00	0.00	0.00	0.00	-1,193.94	
05/31/2021/Transfer salaries and benefits from res														
07/02/2021	GL_JOURNAL	SAL0466936	9014	No Jrnl Ref					0.00	0.00	0.00	0.00	1,193.94	
05/31/2021/Transfer salaries and benefits from res														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	32100	00	3101	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
07/02/2021	GL_JOURNAL	SAL0466936	9032	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,193.94		
07/02/2021	GL_JOURNAL	SAL0466936	8964	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,193.94		
07/06/2021	GL_JOURNAL	0000467047	220	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00	0.00	0.00	1,090.12		
07/30/2021	GL_BD_JRNL	0000468909	439		06/30/2021/Transfer of appropriations for Resource		7,060.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.18	7,060.00	0.00	0.00	7,059.82
<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>				
0215	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	647		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	8195	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	530.24		
07/30/2021	GL_BD_JRNL	0000468909	1460		06/30/2021/Transfer of appropriations for Resource		531.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.76	531.00	0.00	0.00	530.24
<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>				
0215	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	2692		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>				
0215	32100	00	3301	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	1923		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	8973	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-107.28		
07/02/2021	GL_JOURNAL	SAL0466936	8987	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-107.28		
07/02/2021	GL_JOURNAL	SAL0466936	9041	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	107.32		
07/02/2021	GL_JOURNAL	SAL0466936	9023	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	107.33		
07/02/2021	GL_JOURNAL	SAL0466936	9005	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	107.33		
07/02/2021	GL_JOURNAL	SAL0466936	9095	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	107.28		
07/02/2021	GL_JOURNAL	SAL0466936	9112	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	107.28		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 184
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0215	32100	00	3301	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
07/02/2021	GL_JOURNAL	SAL0466936	9077	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	107.32		
07/02/2021	GL_JOURNAL	SAL0466936	9059	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	107.33		
07/06/2021	GL_JOURNAL	0000467047	204	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32	0.00	0.00	0.00	97.87		
07/30/2021	GL_BD_JRNL	0000468909	1352		06/30/2021/Transfer	of appropriations for Resource	635.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.50	635.00	0.00	0.00	634.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	648				04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13786	PAYROLL			04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	47.05
07/30/2021	GL_BD_JRNL	0000468909	2961				06/30/2021/Transfer	of appropriations for Resource	48.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.95	48.00	0.00	0.00	47.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	32100	00	3302	1000	0001	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	416				09/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4926	328<VacPay			09/30/2020/Transfer	of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	16.14
10/05/2020	GL_JOURNAL	SAL0454437	4927	328<VacPay			09/30/2020/Transfer	of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	16.14
07/30/2021	GL_BD_JRNL	0000468909	3258				06/30/2021/Transfer	of appropriations for Resource	33.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.72	33.00	0.00	0.00	32.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	32100	00	3302	1000	7110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	417				09/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1566	328<VacPay			09/30/2020/Transfer	of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	5.74
07/30/2021	GL_BD_JRNL	0000468909	3859				06/30/2021/Transfer	of appropriations for Resource	6.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0215	Resource 32100	00	3302	1000	7110	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
Number of Transactions 3						Totals	0.26	6.00	0.00	0.00	5.74
0215	Resource 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	2693	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
0215	Resource 32100	00	3302	8100	0000	01000	7003	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
10/05/2020	GL_BD_JRNL	0000454438	418	09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1610	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	11.96
10/05/2020	GL_JOURNAL	SAL0454437	1445	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	22.56
07/30/2021	GL_BD_JRNL	0000468909	3231	06/30/2021/Transfer of appropriations for Resource			35.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.48	35.00	0.00	0.00	34.52
0215	Resource 32100	00	3421	1000	1110	01000	3814	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert										
11/17/2020	GL_BD_JRNL	0000456749	1924	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8886	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	8951	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	8919	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	8850	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	8778	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	8814	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	8742	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	8672	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	8688	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9.60
07/30/2021	GL_BD_JRNL	0000468909	2927	06/30/2021/Transfer of appropriations for Resource			48.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 186
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0215	32100	00	3421	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert										

Number of Transactions 11 Totals 0.00 48.00 0.00 0.00 48.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	32100	00	3431	8100	0000	01000	3812	2021
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd								

10/28/2020 GL_BD_JRNL 0000455405 2694 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
0215	32100	00	3441	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert								

11/17/2020	GL_BD_JRNL	0000456749	1925						10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	8680	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-42.72
07/02/2021	GL_JOURNAL	SAL0466936	8769	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	42.72
07/02/2021	GL_JOURNAL	SAL0466936	8664	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-42.72
07/02/2021	GL_JOURNAL	SAL0466936	8733	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	42.72
07/02/2021	GL_JOURNAL	SAL0466936	8805	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	42.72
07/02/2021	GL_JOURNAL	SAL0466936	8877	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	42.72
07/02/2021	GL_JOURNAL	SAL0466936	8841	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	42.72
07/02/2021	GL_JOURNAL	SAL0466936	8943	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	42.72
07/02/2021	GL_JOURNAL	SAL0466936	8911	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	42.72
07/30/2021	GL_BD_JRNL	0000468909	1987		06/30/2021/Transfer	of appropriations for Resource				214.00	0.00	0.00	0.00

Number of Transactions 11 Totals 0.40 214.00 0.00 0.00 213.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	32100	00	3451	8100	0000	01000	3812	2021
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd								

10/28/2020 GL_BD_JRNL 0000455405 2695 10/28/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 08/01/2021
Run Time 20:12:44

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	32100	00	3461	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert															
11/17/2020	GL_BD_JRNL	0000456749	1926							0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8903	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	0.00	2,300.40	
07/02/2021	GL_JOURNAL	SAL0466936	8935	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	0.00	2,300.40	
07/02/2021	GL_JOURNAL	SAL0466936	8832	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	0.00	2,366.40	
07/02/2021	GL_JOURNAL	SAL0466936	8868	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	0.00	2,366.40	
07/02/2021	GL_JOURNAL	SAL0466936	8796	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	0.00	2,366.40	
07/02/2021	GL_JOURNAL	SAL0466936	8724	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	0.00	2,366.40	
07/02/2021	GL_JOURNAL	SAL0466936	8705	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	0.00	-2,300.40	
07/02/2021	GL_JOURNAL	SAL0466936	8760	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	0.00	2,366.40	
07/02/2021	GL_JOURNAL	SAL0466936	8656	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	0.00	-2,300.40	
07/30/2021	GL_BD_JRNL	0000468909	344		06/30/2021/Transfer					11,832.00	0.00	0.00	0.00	0.00	
Number of Transactions 11										Totals	0.00	11,832.00	0.00	0.00	11,832.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	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	2696							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							
0215	32100	00	3501	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif															
11/17/2020	GL_BD_JRNL	0000456749	1927							0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8648	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	0.00	-3.69	
07/02/2021	GL_JOURNAL	SAL0466936	8751	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	0.00	3.70	
07/02/2021	GL_JOURNAL	SAL0466936	8697	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	0.00	-3.70	
07/02/2021	GL_JOURNAL	SAL0466936	8715	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	0.00	3.69	
07/02/2021	GL_JOURNAL	SAL0466936	8823	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	0.00	3.69	
07/02/2021	GL_JOURNAL	SAL0466936	8787	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	0.00	3.70	
07/02/2021	GL_JOURNAL	SAL0466936	8859	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	0.00	3.70	
07/02/2021	GL_JOURNAL	SAL0466936	8927	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	0.00	3.69	
07/02/2021	GL_JOURNAL	SAL0466936	8895	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	0.00	3.70	
07/06/2021	GL_JOURNAL	0000467047	188	No Jrnl Ref	06/30/2021/Transfer					0.00	0.00	0.00	0.00	3.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	32100	00	3501	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif											
07/30/2021	GL_BD_JRNL	0000468909	3453		06/30/2021/Transfer of appropriations for Resource		22.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.14	22.00	0.00	0.00	21.86
<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>			
0215	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	649		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32749	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.64	
07/30/2021	GL_BD_JRNL	0000468909	4164		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.36	2.00	0.00	0.00	1.64
<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>			
0215	32100	00	3502	1000	0001	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
10/05/2020	GL_BD_JRNL	0000454438	419		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5126	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.11	
10/05/2020	GL_JOURNAL	SAL0454437	5127	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.10	
07/30/2021	GL_BD_JRNL	0000468909	4704		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.79	1.00	0.00	0.00	0.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	32100	00	3502	1000	7110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
10/05/2020	GL_BD_JRNL	0000454438	420		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2106	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.04	
07/30/2021	GL_BD_JRNL	0000468909	4887		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.96	1.00	0.00	0.00	0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	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	2697		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	32100	00	3502	8100	0000	01000	7003	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
10/05/2020	GL_BD_JRNL	0000454438	421		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2149	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1990	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.15	
07/30/2021	GL_BD_JRNL	0000468909	4689		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	
Number of Transactions 4							Totals	0.77	1.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	32100	00	3601	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif										
11/17/2020	GL_BD_JRNL	0000456749	1928		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8497	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	176.69	
07/02/2021	GL_JOURNAL	SAL0466936	8439	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	176.69	
07/02/2021	GL_JOURNAL	SAL0466936	8453	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	176.69	
07/02/2021	GL_JOURNAL	SAL0466936	8462	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	176.69	
07/02/2021	GL_JOURNAL	SAL0466936	8471	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	176.69	
07/02/2021	GL_JOURNAL	SAL0466936	8480	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	176.69	
07/02/2021	GL_JOURNAL	SAL0466936	8489	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	176.69	
07/02/2021	GL_JOURNAL	SAL0466936	8418	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-176.69	
07/02/2021	GL_JOURNAL	SAL0466936	8393	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-176.69	
07/30/2021	GL_BD_JRNL	0000468909	1207		06/30/2021/Transfer of appropriations for Resource		884.00	0.00	0.00	
Number of Transactions 11							Totals	0.55	884.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	32100	00	3601	2100	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	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	211		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	4584	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	78.47		
07/30/2021	GL_BD_JRNL	0000468909	2523		06/30/2021/Transfer of appropriations for Resource			79.00	0.00	0.00		
Number of Transactions 3					Totals			0.53	79.00	0.00	0.00	78.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	32100	00	3602	1000	0001	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	422		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	5322	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	5.04		
10/05/2020	GL_JOURNAL	SAL0454437	5323	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	5.04		
07/30/2021	GL_BD_JRNL	0000468909	3724		06/30/2021/Transfer of appropriations for Resource			11.00	0.00	0.00		
Number of Transactions 4					Totals			0.92	11.00	0.00	0.00	10.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	32100	00	3602	1000	7110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	423		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	2666	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	1.79		
07/30/2021	GL_BD_JRNL	0000468909	4114		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00		
Number of Transactions 3					Totals			0.21	2.00	0.00	0.00	1.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	2698		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	32100	00	3602	8100	0000	01000	7003	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	424		09/30/2020	Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2710	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	3.74	
10/05/2020	GL_JOURNAL	SAL0454437	2545	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	7.05	
07/30/2021	GL_BD_JRNL	0000468909	3708		06/30/2021	Transfer of appropriations for Resource			11.00	0.00	0.00	0.00	
Number of Transactions 4					Totals				0.21	11.00	0.00	0.00	10.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	32100	00	3701	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert													
11/17/2020	GL_BD_JRNL	0000456749	1929		10/31/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8402	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	-29.94	
07/02/2021	GL_JOURNAL	SAL0466936	8428	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	-29.94	
07/02/2021	GL_JOURNAL	SAL0466936	8506	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	29.94	
07/02/2021	GL_JOURNAL	SAL0466936	8515	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	29.94	
07/02/2021	GL_JOURNAL	SAL0466936	8524	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	29.94	
07/02/2021	GL_JOURNAL	SAL0466936	8533	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	29.94	
07/02/2021	GL_JOURNAL	SAL0466936	8542	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	29.94	
07/02/2021	GL_JOURNAL	SAL0466936	8551	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	29.94	
07/02/2021	GL_JOURNAL	SAL0466936	8561	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	29.94	
07/30/2021	GL_BD_JRNL	0000468909	2152		06/30/2021	Transfer of appropriations for Resource			150.00	0.00	0.00	0.00	
Number of Transactions 11					Totals				0.30	150.00	0.00	0.00	149.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	32100	00	3702	1000	0001	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class													
10/05/2020	GL_BD_JRNL	0000454438	425		09/30/2020	Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4728	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.68	
10/05/2020	GL_JOURNAL	SAL0454437	4729	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.67	
07/30/2021	GL_BD_JRNL	0000468909	4318		06/30/2021	Transfer of appropriations for Resource			2.00	0.00	0.00	0.00	
Number of Transactions 4					Totals				0.65	2.00	0.00	0.00	1.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	32100	00	3702	1000	7110	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	426		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1002	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	0.24	
07/30/2021	GL_BD_JRNL	0000468909	4678		06/30/2021/Transfer of appropriations for Resource				1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.76	1.00	0.00	0.00	0.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	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	2699		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						
0215	32100	00	3702	8100	0000	01000	7003	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	427		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1046	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	0.20	
10/05/2020	GL_JOURNAL	SAL0454437	883	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	0.38	
07/30/2021	GL_BD_JRNL	0000468909	4528		06/30/2021/Transfer of appropriations for Resource				1.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.42	1.00	0.00	0.00	0.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	32100	00	3985	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert														
11/17/2020	GL_BD_JRNL	0000456749	1930		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8568	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	13.31	
07/02/2021	GL_JOURNAL	SAL0466936	8577	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	13.31	
07/02/2021	GL_JOURNAL	SAL0466936	8586	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	13.31	
07/02/2021	GL_JOURNAL	SAL0466936	8595	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	13.31	
07/02/2021	GL_JOURNAL	SAL0466936	8604	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	13.31	
07/02/2021	GL_JOURNAL	SAL0466936	8612	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	11.53	
07/02/2021	GL_JOURNAL	SAL0466936	8620	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	11.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 193
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	32100	00	3985	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert													
07/02/2021	GL_JOURNAL	SAL0466936	8434	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-11.53			
07/02/2021	GL_JOURNAL	SAL0466936	8410	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-11.53			
07/30/2021	GL_BD_JRNL	0000468909	2727		06/30/2021/Transfer	of appropriations for Resource	67.00	0.00	0.00	0.00			
Number of Transactions 11							Totals	0.45	67.00	0.00	0.00	66.55	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	32100	00	3995	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clssf													
10/28/2020	GL_BD_JRNL	0000455405	2700		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 167							Account	Totals 3000s	12.27	21,677.00	0.00	0.00	21,664.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	32100	00	4203	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4203 - Reference Books													
05/10/2021	GL_BD_JRNL	0000463915	9		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PCD0463905	2819	AMZN MKTP	04/30/2021/Pcards	JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	34.46			
07/30/2021	GL_BD_JRNL	0000468909	3233		06/30/2021/Transfer	of appropriations for Resource	35.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.54	35.00	0.00	0.00	34.46	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	88		03/24/2021/Transfer	of appropriations in ESSER Fun	1,500.00	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PCD0463905	3008	AMZN MKTP	04/30/2021/Pcards	JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	47.81			
05/10/2021	GL_JOURNAL	PCD0463905	2426	THE HOME D	04/30/2021/Pcards	JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	12.89			
05/10/2021	GL_JOURNAL	PCD0463905	2427	LOWES #016	04/30/2021/Pcards	JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	54.50			
05/10/2021	GL_JOURNAL	PCD0463905	2658	AMZN MKTP	04/30/2021/Pcards	JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	14.00			
05/10/2021	GL_JOURNAL	PCD0463905	2659	AMZN MKTP	04/30/2021/Pcards	JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	812.79			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 194
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
05/10/2021	GL_JOURNAL	PCD0463905	2712	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	301.68	
05/10/2021	GL_JOURNAL	PCD0463905	2713	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	90.25	
06/09/2021	GL_JOURNAL	PCD0465728	2735	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	13.98	
06/09/2021	GL_JOURNAL	PCD0465728	2761	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	10.72	
06/09/2021	GL_JOURNAL	PCD0465728	2794	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	77.04	
06/09/2021	GL_JOURNAL	PCD0465728	2887	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	17.23	
Number of Transactions 12						Totals	47.11	1,500.00	0.00	1,452.89	
Number of Transactions 15						Account	Totals 4000s	47.65	1,535.00	0.00	1,487.35
Number of Transactions 209						Resource	Totals 32100	61.62	71,159.00	0.00	71,097.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	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	431		03/26/2021/Transfer of appropriations in ESSER Fun			3,586.00	0.00	0.00	
Number of Transactions 1						Totals	3,586.00	3,586.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	32101	00	2955	2700	0000	01000	0000	2021			
Resource 32101 - CARES Act ESSER Fund Office Account 2955 - Other Nonclsrn PARAS Hrly											
04/27/2021	GL_BD_JRNL	0000463204	650		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	6927	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	1,247.92	
05/10/2021	GL_JOURNAL	PAY0463831	2020	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	813.54	
05/27/2021	GL_JOURNAL	PAY0465118	7112	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	583.30	
06/09/2021	GL_JOURNAL	PAY0465725	2084	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	871.20	
06/28/2021	GL_JOURNAL	PAY0466702	7213	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	675.40	
07/09/2021	GL_JOURNAL	PAY0467239	2360	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	150.54	
07/20/2021	GL_JOURNAL	0000467899	1	No Jrnl Ref	06/30/2021/Transfer hourly charges from resource 3			0.00	0.00	-572.44	
07/30/2021	GL_BD_JRNL	0000468909	4951		06/30/2021/Transfer of appropriations for Resource			3,770.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0215	32101	00	2955	2700	0000 01000 0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 2955 - Other Nonclsrn PARAS Hrly										

Number of Transactions 9 Totals 0.54 3,770.00 0.00 0.00 3,769.46

Number of Transactions 10 Account Totals 2000s 3,586.54 7,356.00 0.00 0.00 3,769.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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	432	03/26/2021/Transfer of appropriations in ESSER Fun			742.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	10982	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	133.20
05/10/2021	GL_JOURNAL	PAY0463831	3039	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	168.40
05/27/2021	GL_JOURNAL	PAY0465118	11175	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	120.75
06/09/2021	GL_JOURNAL	PAY0465725	3152	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	115.18
06/28/2021	GL_JOURNAL	PAY0466702	11283	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	139.81
07/20/2021	GL_JOURNAL	0000467899	2	No Jrnl Ref	06/30/2021/Transfer hourly charges from resource 3		0.00	0.00	0.00	-118.49

Number of Transactions 7 Totals 183.15 742.00 0.00 0.00 558.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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	433	03/26/2021/Transfer of appropriations in ESSER Fun			274.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16729	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	95.47
05/10/2021	GL_JOURNAL	PAY0463831	4644	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	62.24
05/27/2021	GL_JOURNAL	PAY0465118	16931	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	44.62
06/09/2021	GL_JOURNAL	PAY0465725	4808	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	57.33
06/28/2021	GL_JOURNAL	PAY0466702	17087	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	51.66
07/09/2021	GL_JOURNAL	PAY0467239	5513	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	2.18
07/20/2021	GL_JOURNAL	0000467899	3	No Jrnl Ref	06/30/2021/Transfer hourly charges from resource 3		0.00	0.00	0.00	-43.79

Number of Transactions 8 Totals 4.29 274.00 0.00 0.00 269.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 196
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	434									
03/26/2021/Transfer of appropriations in ESSER Fun						2.00	0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35692	PAYROLL								
04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll						0.00	0.00	0.00	0.63			
05/10/2021	GL_JOURNAL	PAY0463831	6526	PAYROLL								
04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll						0.00	0.00	0.00	0.40			
05/27/2021	GL_JOURNAL	PAY0465118	35840	PAYROLL								
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll						0.00	0.00	0.00	0.29			
06/09/2021	GL_JOURNAL	PAY0465725	6725	PAYROLL								
05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll						0.00	0.00	0.00	0.44			
06/28/2021	GL_JOURNAL	PAY0466702	36008	PAYROLL								
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						0.00	0.00	0.00	0.34			
07/09/2021	GL_JOURNAL	PAY0467239	7639	PAYROLL								
06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll						0.00	0.00	0.00	0.08			
07/20/2021	GL_JOURNAL	0000467899	4	No Jrnl Ref								
06/30/2021/Transfer hourly charges from resource 3						0.00	0.00	0.00	-0.29			
Number of Transactions 8						Totals	0.11	2.00	0.00	0.00	1.89	
0215	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	435									
03/26/2021/Transfer of appropriations in ESSER Fun						86.00	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8895	No Jrnl Ref								
04/30/2021/Worker's Comp for April 2021/Apr21 Payr						0.00	0.00	0.00	19.44			
05/10/2021	GL_JOURNAL	PWC0463879	8896	No Jrnl Ref								
04/30/2021/Worker's Comp for April 2021/Apr21 Payr						0.00	0.00	0.00	29.83			
06/09/2021	GL_JOURNAL	PWC0465732	3794	No Jrnl Ref								
05/31/2021/Worker's Comp for May 2021/May21 Payrol						0.00	0.00	0.00	13.94			
06/09/2021	GL_JOURNAL	PWC0465732	3795	No Jrnl Ref								
05/31/2021/Worker's Comp for May 2021/May21 Payrol						0.00	0.00	0.00	20.82			
07/09/2021	GL_JOURNAL	PWC0467256	6472	No Jrnl Ref								
06/30/2021/Worker's Comp for June 2021/Jun21 Payro						0.00	0.00	0.00	3.60			
07/09/2021	GL_JOURNAL	PWC0467256	6473	No Jrnl Ref								
06/30/2021/Worker's Comp for June 2021/Jun21 Payro						0.00	0.00	0.00	16.14			
07/20/2021	GL_JOURNAL	0000467899	5	No Jrnl Ref								
06/30/2021/Transfer hourly charges from resource 3						0.00	0.00	0.00	-13.68			
07/30/2021	GL_BD_JRNL	0000468909	5071									
06/30/2021/Transfer of appropriations for Resource						5.00	0.00	0.00	0.00			
Number of Transactions 9						Totals	0.91	91.00	0.00	0.00	90.09	
Number of Transactions 32						Account	Totals 3000s	188.46	1,109.00	0.00	0.00	920.54
Number of Transactions 42						Resource	Totals 32101	3,775.00	8,465.00	0.00	0.00	4,690.00
0215	32200	00	1107	1000	1110	01000	3301	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 197
 Run Date 08/01/2021
 Run Time 20:12:44

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
0215	32200	00	1107	1000	1110	01000	3301	2021						
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher														
07/06/2021	GL_BD_JRNL	0000467055	414		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	415		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	416		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	417		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	418		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	419		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1052		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3319	3-Day PD	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00		-1,683.78
07/06/2021	GL_JOURNAL	0000467054	2551	5150667	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00		8,605.98
07/06/2021	GL_JOURNAL	0000467054	2552	5212051	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00		8,605.98
07/06/2021	GL_JOURNAL	0000467054	2553	5136667	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00		8,605.98
07/06/2021	GL_JOURNAL	0000467054	2554	5194550	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00		8,605.98
07/06/2021	GL_JOURNAL	0000467054	2555	5179537	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00		8,605.98
07/06/2021	GL_JOURNAL	0000467054	2556	5164972	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00		8,605.98
07/30/2021	GL_BD_JRNL	0000468923	2283		06/30/2021/Transfer of appropriations for Resource					49,953.00	0.00	0.00		0.00
Number of Transactions 15														
Totals										0.90	49,953.00	0.00	0.00	49,952.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	32200	00	1107	1000	1110	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher					
11/17/2020	GL_BD_JRNL	0000456749	1931		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	469	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00		7,392.81
12/28/2020	GL_JOURNAL	PAY0458309	476	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00		7,392.81
01/28/2021	GL_JOURNAL	PAY0459296	474	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00		7,392.81
02/09/2021	GL_JOURNAL	SAL0459915	4772	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00		-7,392.81
02/09/2021	GL_JOURNAL	SAL0459915	734	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00		-7,392.81
02/25/2021	GL_JOURNAL	PAY0460755	470	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00		7,392.81
03/30/2021	GL_JOURNAL	PAY0461897	471	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00		7,392.81
04/28/2021	GL_JOURNAL	PAY0463201	471	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00		7,392.81
05/27/2021	GL_JOURNAL	PAY0465118	470	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00		7,392.81
06/28/2021	GL_JOURNAL	PAY0466702	467	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00		7,392.81
07/01/2021	GL_JOURNAL	PAY0466905	123	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00		6,749.95
07/02/2021	GL_JOURNAL	SAL0466936	23390	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00		7,392.81
07/02/2021	GL_JOURNAL	SAL0466936	23398	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00		7,392.81
07/02/2021	GL_JOURNAL	SAL0466936	23408	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00		-7,392.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 198
Run Date 08/01/2021
Run Time 20:12:44

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	32200	00	1107	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher															
07/02/2021	GL_JOURNAL	SAL0466936	23417	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-7,392.81	
07/02/2021	GL_JOURNAL	SAL0466936	23426	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-7,392.81	
07/02/2021	GL_JOURNAL	SAL0466936	23435	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-7,392.81	
07/02/2021	GL_JOURNAL	SAL0466936	23444	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-7,392.81	
07/02/2021	GL_JOURNAL	SAL0466936	23453	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-7,392.81	
07/02/2021	GL_JOURNAL	SAL0466936	23461	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-7,392.81	
07/02/2021	GL_JOURNAL	SAL0466978	493	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-7,392.81	
07/06/2021	GL_JOURNAL	0000467047	106	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32				0.00	0.00	0.00	0.00	-6,749.95	
07/13/2021	GL_JOURNAL	SAL0467429	9144	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	0.00	-6,749.95	
07/23/2021	GL_JOURNAL	SAL0468336	1067	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	7,392.81	
07/23/2021	GL_JOURNAL	SAL0468302	493	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-7,392.81	
Number of Transactions 26										Totals	6,749.95	0.00	0.00	0.00	-6,749.95
0215	32200	00	1118	1000	1110	01000	0000	2021							
Resource 32200 - CRF Learning Loss Account 1118 - Prep Time Teacher Allocation															
07/06/2021	GL_BD_JRNL	0000467055	420		05/31/2021/Open	\$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	421		05/31/2021/Open	\$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	422		05/31/2021/Open	\$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	423		05/31/2021/Open	\$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2557	5075991	05/31/2021/Transfer	salaries from various resource				0.00	0.00	0.00	0.00	1,639.23	
07/06/2021	GL_JOURNAL	0000467054	2558	5092330	05/31/2021/Transfer	salaries from various resource				0.00	0.00	0.00	0.00	8,605.98	
07/06/2021	GL_JOURNAL	0000467054	2559	5106998	05/31/2021/Transfer	salaries from various resource				0.00	0.00	0.00	0.00	8,605.98	
07/06/2021	GL_JOURNAL	0000467054	2560	5121102	05/31/2021/Transfer	salaries from various resource				0.00	0.00	0.00	0.00	8,605.98	
07/30/2021	GL_BD_JRNL	0000468923	2317		06/30/2021/Transfer	of appropriations for Resource				27,458.00	0.00	0.00	0.00	0.00	
Number of Transactions 9										Totals	0.83	27,458.00	0.00	0.00	27,457.17
0215	32200	00	1157	1000	1110	01000	0000	2021							
Resource 32200 - CRF Learning Loss Account 1157 - Classroom Teacher Hrly															
07/06/2021	GL_BD_JRNL	0000467055	941		05/31/2021/Open	\$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	942		05/31/2021/Open	\$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3063	5173482	05/31/2021/Transfer	salaries from various resource				0.00	0.00	0.00	0.00	227.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 199
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	32200	00	1157	1000	1110	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 1157 - Classroom Teacher Hrly												
07/06/2021	GL_JOURNAL	0000467054	3064	5188200	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	908.16	
07/30/2021	GL_BD_JRNL	0000468923	4993		06/30/2021/Transfer of appropriations for Resource			1,136.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.80	1,136.00	0.00	0.00	1,135.20
<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>				
0215	32200	00	1260	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1565		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3371	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	56.76	
07/30/2021	GL_BD_JRNL	0000468923	9205		06/30/2021/Transfer of appropriations for Resource			57.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.24	57.00	0.00	0.00	56.76
<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>				
0215	32200	00	1358	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1566		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3488	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	3,611.52	
07/30/2021	GL_BD_JRNL	0000468923	3578		06/30/2021/Transfer of appropriations for Resource			3,612.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.48	3,612.00	0.00	0.00	3,611.52
<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>				
0215	32200	00	1957	2130	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly												
07/06/2021	GL_BD_JRNL	0000467055	997		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3119	5085440	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	113.52	
07/30/2021	GL_BD_JRNL	0000468923	8326		06/30/2021/Transfer of appropriations for Resource			114.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.48	114.00	0.00	0.00	113.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	32200	00	1957	2130	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchrr Hrly															
01/07/2021	GL_BD_JRNL	0000458542	1567		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3676	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	9,507.70		
07/30/2021	GL_BD_JRNL	0000468923	2610		06/30/2021/Transfer of appropriations for Resource				9,508.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	0.30	9,508.00	0.00	0.00	9,507.70	
Number of Transactions 67									Account	Totals 1000s	6,753.98	91,838.00	0.00	0.00	85,084.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	32200	00	2201	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 2201 - Custodian															
04/15/2021	GL_BD_JRNL	0000462615	2068		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462720	46	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	1,358.00		
07/30/2021	GL_BD_JRNL	0000468923	4754		06/30/2021/Transfer of appropriations for Resource				1,358.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	1,358.00	0.00	0.00	1,358.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	32200	00	2201	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 2201 - Custodian															
10/28/2020	GL_BD_JRNL	0000455405	2701		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	3777	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,025.64		
11/30/2020	GL_JOURNAL	PAY0457389	132	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00	0.00	247.56		
12/28/2020	GL_JOURNAL	PAY0458309	3904	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,015.74		
01/28/2021	GL_JOURNAL	PAY0459296	3926	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,025.64		
02/25/2021	GL_JOURNAL	PAY0460755	3955	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,025.64		
03/30/2021	GL_JOURNAL	PAY0461897	4151	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,025.64		
04/18/2021	GL_JOURNAL	SAL0462720	37	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	-1,358.00		
04/28/2021	GL_JOURNAL	PAY0463201	4451	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,025.64		
05/27/2021	GL_JOURNAL	PAY0465118	4653	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,025.64		
06/28/2021	GL_JOURNAL	PAY0466702	4700	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,025.64		
07/02/2021	GL_JOURNAL	SAL0466941	663	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1,025.64		
07/23/2021	GL_JOURNAL	SAL0468329	663	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00		0.00	0.00	1,025.64		
07/23/2021	GL_JOURNAL	SAL0468314	923	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1,025.64		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 08/01/2021
Run Time 20:12:44

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	32200	00	2201	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 2201 - Custodian															
07/30/2021	GL_BD_JRNL	0000468923	3004		06/30/2021/Transfer of appropriations for Resource				6,060.00		0.00	0.00	0.00		
Number of Transactions 15										Totals	0.86	6,060.00	0.00	0.00	6,059.14
<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>							
0215	32200	00	2201	8100	0000	01000	7003	2021							
Resource 32200 - CRF Learning Loss Account 2201 - Custodian															
11/04/2020	GL_BD_JRNL	0000455792	861		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1717	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	0.00	4,189.17	
07/30/2021	GL_BD_JRNL	0000468923	3419		06/30/2021/Transfer of appropriations for Resource				4,190.00		0.00	0.00	0.00		
Number of Transactions 3										Totals	0.83	4,190.00	0.00	0.00	4,189.17
<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>							
0215	32200	00	2236	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS															
07/02/2021	GL_BD_JRNL	0000466954	1062		05/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	30141	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.00	1,644.24	
07/02/2021	GL_JOURNAL	SAL0466946	30142	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.00	1,644.24	
07/02/2021	GL_JOURNAL	SAL0466946	30143	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.00	1,644.24	
07/02/2021	GL_JOURNAL	SAL0466946	30144	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.00	1,011.84	
07/02/2021	GL_JOURNAL	SAL0466946	30145	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.00	632.40	
07/02/2021	GL_JOURNAL	SAL0466946	30139	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.00	2,049.98	
07/02/2021	GL_JOURNAL	SAL0466946	30140	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.00	1,644.24	
07/30/2021	GL_BD_JRNL	0000468923	2554		06/30/2021/Transfer of appropriations for Resource				10,272.00		0.00	0.00	0.00	0.00	
Number of Transactions 9										Totals	0.82	10,272.00	0.00	0.00	10,271.18
<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>							
0215	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	454		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	453	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	0.00	125.04	
02/10/2021	GL_BD_JRNL	0000460075	245		12/30/2020/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	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 202
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	32200	00	2253	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS											
02/10/2021	GL_JOURNAL	0000460074	1085	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	1,125.36
07/30/2021	GL_BD_JRNL	0000468923	4875		06/30/2021/Transfer of appropriations for Resource			1,251.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.60	1,251.00	0.00	0.00	1,250.40
<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>			
0215	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	1568		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3848	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1,340.98
07/30/2021	GL_BD_JRNL	0000468923	4775		06/30/2021/Transfer of appropriations for Resource			1,341.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.02	1,341.00	0.00	0.00	1,340.98
<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>			
0215	32200	00	2905	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS											
04/15/2021	GL_BD_JRNL	0000462615	2288		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>			
0215	32200	00	2905	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS											
11/17/2020	GL_BD_JRNL	0000456749	1932		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	712	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	2,290.49
11/18/2020	GL_BD_JRNL	0000456800	314		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5819	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	521.90
12/28/2020	GL_JOURNAL	PAY0458309	6013	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	521.90
07/30/2021	GL_BD_JRNL	0000468923	3692		06/30/2021/Transfer of appropriations for Resource			3,335.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.71	3,335.00	0.00	0.00	3,334.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 45						Account	Totals 2000s	3.84	27,807.00	0.00	0.00	27,803.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	32200	00	3101	1000	1110	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
07/06/2021	GL_BD_JRNL	0000467055	943				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	944				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	424				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	425				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	426				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	427				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3065	5173482				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	36.67
07/06/2021	GL_JOURNAL	0000467054	3066	5188200				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	146.67
07/06/2021	GL_JOURNAL	0000467054	2561	5121102				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	1,389.87
07/06/2021	GL_JOURNAL	0000467054	2562	5106998				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	1,389.87
07/06/2021	GL_JOURNAL	0000467054	2563	5075991				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	264.74
07/06/2021	GL_JOURNAL	0000467054	2564	5092330				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	1,389.87
07/30/2021	GL_BD_JRNL	0000468923	3292				06/30/2021/Transfer of appropriations for Resource	4,618.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.31	4,618.00	0.00	0.00	4,617.69	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	32200	00	3101	1000	1110	01000	3301	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
07/06/2021	GL_BD_JRNL	0000467055	428				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	429				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	430				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	431				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	432				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	433				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1068				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2565	5179537				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	1,389.87
07/06/2021	GL_JOURNAL	0000467054	2566	5164972				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	1,389.87
07/06/2021	GL_JOURNAL	0000467054	2567	5150667				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	1,389.87
07/06/2021	GL_JOURNAL	0000467054	2568	5194550				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	1,389.87
07/06/2021	GL_JOURNAL	0000467054	2569	5136667				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	1,389.87
07/06/2021	GL_JOURNAL	0000467054	2570	5212051				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	1,389.87
07/06/2021	GL_JOURNAL	0000467054	3335	3-Day PD				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-271.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 204
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/30/2021	GL_BD_JRNL	0000468923	2731		06/30/2021/Transfer of appropriations for Resource	8,068.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.71	8,068.00	0.00	8,067.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	32200	00	3101	1000	1110	01000	3301	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
11/17/2020	GL_BD_JRNL	0000456749	1933		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6986	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,193.94	
12/28/2020	GL_JOURNAL	PAY0458309	7202	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,193.94	
01/28/2021	GL_JOURNAL	PAY0459296	7204	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,193.94	
02/09/2021	GL_JOURNAL	SAL0459915	857	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-1,193.94	
02/09/2021	GL_JOURNAL	SAL0459915	4902	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-1,193.94	
02/25/2021	GL_JOURNAL	PAY0460755	7250	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,193.94	
03/30/2021	GL_JOURNAL	PAY0461897	7686	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,193.94	
04/28/2021	GL_JOURNAL	PAY0463201	8206	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,193.94	
05/27/2021	GL_JOURNAL	PAY0465118	8384	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,193.94	
06/28/2021	GL_JOURNAL	PAY0466702	8476	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,193.94	
07/01/2021	GL_JOURNAL	PAY0466905	645	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	1,090.12	
07/02/2021	GL_JOURNAL	SAL0466936	23360	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,193.94	
07/02/2021	GL_JOURNAL	SAL0466936	23306	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,193.94	
07/02/2021	GL_JOURNAL	SAL0466936	23324	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,193.94	
07/02/2021	GL_JOURNAL	SAL0466936	23342	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,193.94	
07/02/2021	GL_JOURNAL	SAL0466936	23251	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,193.94	
07/02/2021	GL_JOURNAL	SAL0466936	23270	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,193.94	
07/02/2021	GL_JOURNAL	SAL0466936	23288	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,193.94	
07/02/2021	GL_JOURNAL	SAL0466936	23220	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,193.94	
07/02/2021	GL_JOURNAL	SAL0466936	23376	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,193.94	
07/02/2021	GL_JOURNAL	SAL0466978	494	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,193.94	
07/06/2021	GL_JOURNAL	0000467047	90	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32	0.00	0.00	0.00	-1,090.12	
07/13/2021	GL_JOURNAL	SAL0467429	9145	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1,090.12	
07/23/2021	GL_JOURNAL	SAL0468336	1068	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	1,193.94	
07/23/2021	GL_JOURNAL	SAL0468302	494	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,193.94	
Number of Transactions 26						Totals	1,090.12	0.00	0.00	-1,090.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 205
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0215	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	1569		12/30/2020/Open zero dollar strings./				0.00
01/07/2021	GL_JOURNAL	SAL0458541	4188	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00
07/30/2021	GL_BD_JRNL	0000468923	5880		06/30/2021/Transfer of appropriations for Resource				584.00
Number of Transactions 3									Totals
									0.74
									584.00
									0.00
									0.00
									583.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0215	32200	00	3101	2130	0000	01000	0000	2021
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions								
07/06/2021	GL_BD_JRNL	0000467055	998		05/31/2021/Open \$0 budget strings./				0.00
07/06/2021	GL_JOURNAL	0000467054	3120	5085440	05/31/2021/Transfer salaries from various resource				0.00
07/30/2021	GL_BD_JRNL	0000468923	10657		06/30/2021/Transfer of appropriations for Resource				19.00
Number of Transactions 3									Totals
									0.67
									19.00
									0.00
									0.00
									18.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0215	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	1570		12/30/2020/Open zero dollar strings./				0.00
01/07/2021	GL_JOURNAL	SAL0458541	4189	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00
07/30/2021	GL_BD_JRNL	0000468923	4627		06/30/2021/Transfer of appropriations for Resource				1,493.00
Number of Transactions 3									Totals
									0.26
									1,493.00
									0.00
									0.00
									1,492.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0215	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	1571		12/30/2020/Open zero dollar strings./				0.00
01/07/2021	GL_JOURNAL	SAL0458541	4190	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00
07/30/2021	GL_BD_JRNL	0000468923	11327		06/30/2021/Transfer of appropriations for Resource				10.00
Number of Transactions 3									Totals
									0.83
									10.00
									0.00
									0.00
									9.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 206
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	32200	00	3201	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3201 - PERS Certificated Positions												
01/07/2021	GL_BD_JRNL	0000458542	1572									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4436	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in				0.00		
07/30/2021	GL_BD_JRNL	0000468923	9249		06/30/2021	Transfer of appropriations for Resource				55.00		

Number of Transactions 3							Totals	0.17	55.00	0.00	0.00	54.83
<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>				
0215	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	1573									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4574	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in				0.00		
07/30/2021	GL_BD_JRNL	0000468923	6960		06/30/2021	Transfer of appropriations for Resource				273.00		

Number of Transactions 3							Totals	0.43	273.00	0.00	0.00	272.57
<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>				
0215	32200	00	3202	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
07/02/2021	GL_BD_JRNL	0000466954	1063									
				05/01/2021	Open zero dollar strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	30146	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	30147	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	30148	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	30149	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	30150	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	30151	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	30152	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/30/2021	GL_BD_JRNL	0000468923	4265		06/30/2021	Transfer of appropriations for Resource				2,009.00		

Number of Transactions 9							Totals	0.72	2,009.00	0.00	0.00	2,008.28
<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>				
0215	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	2455		04/15/2021	Zero budget string for extended code 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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 207
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	32200	00	3202	8100	0000	01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
04/18/2021	GL_JOURNAL	SAL0462720	48	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00				
07/30/2021	GL_BD_JRNL	0000468923	6871		06/30/2021/Transfer of appropriations for Resource			282.00				

Number of Transactions 3						Totals		0.89	282.00	0.00	0.00	281.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	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	2702		10/28/2020/Open zero dollar strings/			0.00				
11/24/2020	GL_JOURNAL	PAY0457158	9430	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00				
11/30/2020	GL_JOURNAL	PAY0457389	468	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00				
12/28/2020	GL_JOURNAL	PAY0458309	9689	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00				
01/28/2021	GL_JOURNAL	PAY0459296	9692	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00				
02/25/2021	GL_JOURNAL	PAY0460755	9734	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00				
03/30/2021	GL_JOURNAL	PAY0461897	10292	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00				
04/18/2021	GL_JOURNAL	SAL0462720	39	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00				
04/28/2021	GL_JOURNAL	PAY0463201	10984	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00				
05/27/2021	GL_JOURNAL	PAY0465118	11177	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00				
06/28/2021	GL_JOURNAL	PAY0466702	11285	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00				
07/02/2021	GL_JOURNAL	SAL0466941	664	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00				
07/23/2021	GL_JOURNAL	SAL0468329	664	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00				
07/23/2021	GL_JOURNAL	SAL0468314	924	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00				
07/30/2021	GL_BD_JRNL	0000468923	4867		06/30/2021/Transfer of appropriations for Resource			1,257.00				

Number of Transactions 15						Totals		0.70	1,257.00	0.00	0.00	1,256.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0215	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	862		10/31/2020/Open Zero dollar Budget Strings/			0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1718	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	
02/09/2021	GL_BD_JRNL	0000459935	519		12/30/2020/Open zero dollar budget strings/			0.00	
02/09/2021	GL_JOURNAL	0000459933	518	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	
02/10/2021	GL_BD_JRNL	0000460075	312		12/30/2020/Open zero dollar budget strings/			0.00	
02/10/2021	GL_JOURNAL	0000460074	1152	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 208
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0215	32200	00	3202	8100	0000	01000	7003	2021	
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
07/30/2021	GL_BD_JRNL	0000468923	5032		06/30/2021/Transfer of appropriations for Resource			1,109.00	0.00	0.00
Number of Transactions 7						Totals		0.93	1,109.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0215	32200	00	3202	8300	0000	01000	3808	2021	
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
04/15/2021	GL_BD_JRNL	0000462615	2456		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0215	32200	00	3202	8300	0000	01000	3812	2021	
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
11/17/2020	GL_BD_JRNL	0000456749	1934		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	713	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	474.12
11/18/2020	GL_BD_JRNL	0000456800	315		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9432	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	108.03
12/28/2020	GL_JOURNAL	PAY0458309	9691	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	108.03
07/30/2021	GL_BD_JRNL	0000468923	5660		06/30/2021/Transfer of appropriations for Resource			691.00	0.00	0.00
Number of Transactions 6						Totals		0.82	691.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0215	32200	00	3301	1000	1110	01000	0000	2021	
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated									
07/06/2021	GL_BD_JRNL	0000467055	945		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	946		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	434		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	435		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	436		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	437		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3067	5173482	05/31/2021/Transfer salaries from various resource			0.00	0.00	3.29
07/06/2021	GL_JOURNAL	0000467054	3068	5188200	05/31/2021/Transfer salaries from various resource			0.00	0.00	13.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 209
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0215	32200	00	3301	1000	1110	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
07/06/2021	GL_JOURNAL	0000467054	2571	5106998	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	125.32
07/06/2021	GL_JOURNAL	0000467054	2572	5121102	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	124.96
07/06/2021	GL_JOURNAL	0000467054	2573	5075991	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	23.77
07/06/2021	GL_JOURNAL	0000467054	2574	5092330	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	124.96
07/30/2021	GL_BD_JRNL	0000468923	6264		06/30/2021/Transfer of appropriations for Resource			416.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.53	416.00	0.00	0.00	415.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	32200	00	3301	1000	1110	01000	3301	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
07/06/2021	GL_BD_JRNL	0000467055	438		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	439		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	440		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	441		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	442		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	443		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1100		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3367	3-Day PD	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-24.41
07/06/2021	GL_JOURNAL	0000467054	2575	5164972	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	125.12
07/06/2021	GL_JOURNAL	0000467054	2576	5179537	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	125.12
07/06/2021	GL_JOURNAL	0000467054	2577	5150667	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	125.12
07/06/2021	GL_JOURNAL	0000467054	2578	5194550	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	125.12
07/06/2021	GL_JOURNAL	0000467054	2579	5212051	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	125.11
07/06/2021	GL_JOURNAL	0000467054	2580	5136667	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	124.97
07/30/2021	GL_BD_JRNL	0000468923	5601		06/30/2021/Transfer of appropriations for Resource			727.00	0.00	0.00	0.00
Number of Transactions 15						Totals	0.85	727.00	0.00	0.00	726.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	32200	00	3301	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
11/17/2020	GL_BD_JRNL	0000456749	1935		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11963	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	107.28
12/28/2020	GL_JOURNAL	PAY0458309	12236	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	107.28

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0215	32200	00	3301	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
01/28/2021	GL_JOURNAL	PAY0459296	12232	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	107.32	
02/09/2021	GL_JOURNAL	SAL0459915	974	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-107.28	
02/09/2021	GL_JOURNAL	SAL0459915	1679	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-107.28	
02/25/2021	GL_JOURNAL	PAY0460755	12316	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	107.33	
03/30/2021	GL_JOURNAL	PAY0461897	12987	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	107.32	
04/28/2021	GL_JOURNAL	PAY0463201	13797	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	107.33	
05/27/2021	GL_JOURNAL	PAY0465118	13966	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	107.33	
06/28/2021	GL_JOURNAL	PAY0466702	14085	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	107.32	
07/01/2021	GL_JOURNAL	PAY0466905	1083	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	97.87	
07/02/2021	GL_JOURNAL	SAL0466936	23333	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-107.32	
07/02/2021	GL_JOURNAL	SAL0466936	23315	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-107.33	
07/02/2021	GL_JOURNAL	SAL0466936	23368	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-107.28	
07/02/2021	GL_JOURNAL	SAL0466936	23229	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	107.28	
07/02/2021	GL_JOURNAL	SAL0466936	23243	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	107.28	
07/02/2021	GL_JOURNAL	SAL0466936	23297	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-107.32	
07/02/2021	GL_JOURNAL	SAL0466936	23279	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-107.33	
07/02/2021	GL_JOURNAL	SAL0466936	23261	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-107.33	
07/02/2021	GL_JOURNAL	SAL0466936	23351	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-107.28	
07/02/2021	GL_JOURNAL	SAL0466978	495	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-107.32	
07/06/2021	GL_JOURNAL	0000467047	74	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32	0.00	0.00	0.00	-97.87	
07/13/2021	GL_JOURNAL	SAL0467429	9146	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-97.87	
07/23/2021	GL_JOURNAL	SAL0468336	1069	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	107.32	
07/23/2021	GL_JOURNAL	SAL0468302	495	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-107.32	
Number of Transactions 26						Totals	97.87	0.00	0.00	-97.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1574					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4866	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	52.17
07/30/2021	GL_BD_JRNL	0000468923	9307		06/30/2021/Transfer of appropriations for Resource				53.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.83	53.00	0.00	0.00	0.00	52.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 211
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	32200	00	3301	2130	0000	01000	0000	2021			
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
07/06/2021	GL_BD_JRNL	0000467055	999		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3121	5085440	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	1.65
07/30/2021	GL_BD_JRNL	0000468923	13330		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.35	2.00	0.00	0.00	1.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1575		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4867	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	154.26
07/30/2021	GL_BD_JRNL	0000468923	7849		06/30/2021/Transfer of appropriations for Resource				155.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.74	155.00	0.00	0.00	154.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	32200	00	3301	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1576		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4868	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.82
07/30/2021	GL_BD_JRNL	0000468923	13710		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.18	1.00	0.00	0.00	0.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1577		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5235	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	102.59
07/30/2021	GL_BD_JRNL	0000468923	8461		06/30/2021/Transfer of appropriations for Resource				103.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.41	103.00	0.00	0.00	102.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	32200	00	3302	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466954	1064						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	30159	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	62.73	
07/02/2021	GL_JOURNAL	SAL0466946	30160	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	9.17	
07/02/2021	GL_JOURNAL	SAL0466946	30161	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	39.21	
07/02/2021	GL_JOURNAL	SAL0466946	30153	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	156.93	
07/02/2021	GL_JOURNAL	SAL0466946	30154	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	126.12	
07/02/2021	GL_JOURNAL	SAL0466946	30155	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	125.90	
07/02/2021	GL_JOURNAL	SAL0466946	30156	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	125.89	
07/02/2021	GL_JOURNAL	SAL0466946	30157	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	125.85	
07/02/2021	GL_JOURNAL	SAL0466946	30158	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	14.67	
07/30/2021	GL_BD_JRNL	0000468923	5498		06/30/2021/Transfer of appropriations for Resource				787.00	0.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.53	787.00	0.00	0.00	786.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	32200	00	3302	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1575		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	49	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	84.20	
04/18/2021	GL_JOURNAL	SAL0462720	47	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	19.69	
07/30/2021	GL_BD_JRNL	0000468923	8445		06/30/2021/Transfer of appropriations for Resource				104.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.11	104.00	0.00	0.00	103.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	32200	00	3302	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
10/28/2020	GL_BD_JRNL	0000455405	2703		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14445	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	78.46
11/30/2020	GL_JOURNAL	PAY0457389	789	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.00	18.93
12/28/2020	GL_JOURNAL	PAY0458309	14778	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	77.71
01/28/2021	GL_JOURNAL	PAY0459296	14787	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	78.46
02/25/2021	GL_JOURNAL	PAY0460755	14872	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	78.47
03/30/2021	GL_JOURNAL	PAY0461897	15729	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	78.46
04/18/2021	GL_JOURNAL	SAL0462720	40	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	-84.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 213
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/18/2021	GL_JOURNAL	SAL0462720	38	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	16731	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	78.46		
05/27/2021	GL_JOURNAL	PAY0465118	16933	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	78.46		
06/28/2021	GL_JOURNAL	PAY0466702	17089	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	78.47		
07/02/2021	GL_JOURNAL	SAL0466941	665	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-78.47		
07/23/2021	GL_JOURNAL	SAL0468329	665	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00	78.47		
07/23/2021	GL_JOURNAL	SAL0468314	925	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	-78.47		
07/30/2021	GL_BD_JRNL	0000468923	6131		06/30/2021/Transfer of appropriations for Resource		464.00		0.00	0.00		
Number of Transactions 16							Totals	0.48	464.00	0.00	0.00	463.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	32200	00	3302	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	863		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1719	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	320.49		
02/09/2021	GL_BD_JRNL	0000459935	1159		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	582	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	9.56		
02/10/2021	GL_BD_JRNL	0000460075	378		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1218	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	86.09		
07/30/2021	GL_BD_JRNL	0000468923	6262		06/30/2021/Transfer of appropriations for Resource		417.00		0.00	0.00		
Number of Transactions 7							Totals	0.86	417.00	0.00	0.00	416.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1576		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 214
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	1936							0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	714	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	175.22	
11/18/2020	GL_BD_JRNL	0000456800	316		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14447	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	39.93	
12/28/2020	GL_JOURNAL	PAY0458309	14780	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	39.93	
07/30/2021	GL_BD_JRNL	0000468923	7069		06/30/2021/Transfer of appropriations for Resource					256.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.92	256.00	0.00	0.00	255.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	32200	00	3421	1000	1110	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert														
07/06/2021	GL_BD_JRNL	0000467055	444		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	445		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	446		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2581	5106998	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	9.60	
07/06/2021	GL_JOURNAL	0000467054	2582	5121102	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	9.60	
07/06/2021	GL_JOURNAL	0000467054	2583	5092330	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	9.60	
07/30/2021	GL_BD_JRNL	0000468923	10145		06/30/2021/Transfer of appropriations for Resource					29.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.20	29.00	0.00	0.00	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	32200	00	3421	1000	1110	01000	3301	2021						
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert														
07/06/2021	GL_BD_JRNL	0000467055	447		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	448		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	449		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	450		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	451		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	452		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2584	5179537	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	9.60	
07/06/2021	GL_JOURNAL	0000467054	2585	5164972	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	9.60	
07/06/2021	GL_JOURNAL	0000467054	2586	5150667	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	9.60	
07/06/2021	GL_JOURNAL	0000467054	2587	5136667	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 215
Run Date 08/01/2021
Run Time 20:12:44

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	32200	00	3421	1000	1110	01000	3301	2021					
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert													
07/06/2021	GL_JOURNAL	0000467054	2588	5194550	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	9.60	
07/06/2021	GL_JOURNAL	0000467054	2589	5212051	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	9.60	
07/30/2021	GL_BD_JRNL	0000468923	9190	06/30/2021/Transfer of appropriations for Resource				58.00	0.00	0.00	0.00		
Number of Transactions 13								Totals	0.40	58.00	0.00	0.00	57.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	32200	00	3421	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1937	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16982	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	17354	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	17348	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	9.60	
02/09/2021	GL_JOURNAL	SAL0459915	1798	PAY0458309 12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-9.60	
02/09/2021	GL_JOURNAL	SAL0459915	1090	PAY0457158 12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17415	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	18346	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	19440	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	19618	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	19776	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	23142	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	23207	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	23175	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	23106	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	23034	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	23070	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	22998	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	22928	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	22944	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466978	496	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9.60	
07/23/2021	GL_JOURNAL	SAL0468336	1070	No Jnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	9.60	
07/23/2021	GL_JOURNAL	SAL0468302	496	No Jnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9.60	
Number of Transactions 23								Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 216
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	32200	00	3431	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
07/02/2021	GL_BD_JRNL	0000466954	1065		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	30162	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	30163	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	30164	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	30165	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	30166	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	5.76
07/30/2021	GL_BD_JRNL	0000468923	10173		06/30/2021/Transfer of appropriations for Resource				29.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.20	29.00	0.00	0.00	28.80	
<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>				
0215	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	1806		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>				
0215	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	2704		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	19009	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.49
12/28/2020	GL_JOURNAL	PAY0458309	19389	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.49
01/28/2021	GL_JOURNAL	PAY0459296	19387	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.49
02/25/2021	GL_JOURNAL	PAY0460755	19440	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.49
03/30/2021	GL_JOURNAL	PAY0461897	20378	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.49
04/28/2021	GL_JOURNAL	PAY0463201	21486	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2.49
05/27/2021	GL_JOURNAL	PAY0465118	21657	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.49
06/28/2021	GL_JOURNAL	PAY0466702	21806	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2.49
07/02/2021	GL_JOURNAL	SAL0466941	666	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.49
07/23/2021	GL_JOURNAL	SAL0468329	666	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	2.49
07/23/2021	GL_JOURNAL	SAL0468314	926	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.49
07/30/2021	GL_BD_JRNL	0000468923	10703		06/30/2021/Transfer of appropriations for Resource				18.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 217
Run Date 08/01/2021
Run Time 20:12:44

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	32200	00	3431	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd															
Number of Transactions 13										Totals	0.57	18.00	0.00	0.00	17.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	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	864	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1720	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	4.98			
07/30/2021	GL_BD_JRNL	0000468923	12078	06/30/2021/Transfer of appropriations for Resource					5.00	0.00	0.00	0.00			
Number of Transactions 3										Totals	0.02	5.00	0.00	0.00	4.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	32200	00	3441	1000	1110	01000	0000	2021							
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert															
07/06/2021	GL_BD_JRNL	0000467055	453	05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	454	05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	455	05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	0000467054	2590	5106998	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	91.20			
07/06/2021	GL_JOURNAL	0000467054	2591	5121102	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	91.20			
07/06/2021	GL_JOURNAL	0000467054	2592	5092330	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	91.20			
07/30/2021	GL_BD_JRNL	0000468923	6912	06/30/2021/Transfer of appropriations for Resource					274.00	0.00	0.00	0.00			
Number of Transactions 7										Totals	0.40	274.00	0.00	0.00	273.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	32200	00	3441	1000	1110	01000	3301	2021							
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert															
07/06/2021	GL_BD_JRNL	0000467055	456	05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	457	05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	458	05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	459	05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	460	05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	461	05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00			

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 218
 Run Date 08/01/2021
 Run Time 20:12:44

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	32200	00	3441	1000	1110	01000	3301	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
07/06/2021	GL_JOURNAL	0000467054	2593	5179537	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	0.00	91.20
07/06/2021	GL_JOURNAL	0000467054	2594	5164972	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	0.00	91.20
07/06/2021	GL_JOURNAL	0000467054	2595	5150667	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	0.00	91.20
07/06/2021	GL_JOURNAL	0000467054	2596	5194550	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	0.00	91.20
07/06/2021	GL_JOURNAL	0000467054	2597	5212051	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	0.00	91.20
07/06/2021	GL_JOURNAL	0000467054	2598	5136667	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	0.00	91.20
07/30/2021	GL_BD_JRNL	0000468923	5955		06/30/2021/Transfer	of appropriations for Resource		548.00	0.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.80 548.00 0.00 0.00 547.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	32200	00	3441	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1938		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	21310	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	21699	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	21674	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	42.72
02/09/2021	GL_JOURNAL	SAL0459915	1203	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	0.00	-42.72
02/09/2021	GL_JOURNAL	SAL0459915	1912	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	0.00	-42.72
02/25/2021	GL_JOURNAL	PAY0460755	21710	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	22650	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	42.72
04/28/2021	GL_JOURNAL	PAY0463201	23765	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	42.72
05/27/2021	GL_JOURNAL	PAY0465118	23927	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	42.72
06/28/2021	GL_JOURNAL	PAY0466702	24079	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	42.72
07/02/2021	GL_JOURNAL	SAL0466936	22936	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	0.00	42.72
07/02/2021	GL_JOURNAL	SAL0466936	22989	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	0.00	-42.72
07/02/2021	GL_JOURNAL	SAL0466936	22920	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	0.00	42.72
07/02/2021	GL_JOURNAL	SAL0466936	23025	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	0.00	-42.72
07/02/2021	GL_JOURNAL	SAL0466936	23061	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	0.00	-42.72
07/02/2021	GL_JOURNAL	SAL0466936	23133	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	0.00	-42.72
07/02/2021	GL_JOURNAL	SAL0466936	23097	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	0.00	-42.72
07/02/2021	GL_JOURNAL	SAL0466936	23167	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	0.00	-42.72
07/02/2021	GL_JOURNAL	SAL0466936	23199	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	0.00	-42.72
07/02/2021	GL_JOURNAL	SAL0466978	497	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	0.00	-42.72
07/23/2021	GL_JOURNAL	SAL0468336	1071	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	0.00	42.72
07/23/2021	GL_JOURNAL	SAL0468302	497	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	0.00	-42.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 219
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	32200	00	3441	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert														
Number of Transactions 23									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	32200	00	3451	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
07/02/2021	GL_BD_JRNL	0000466954	1066						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	30167	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	30168	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	30169	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	30170	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	30171	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	54.72	
07/30/2021	GL_BD_JRNL	0000468923	6936		06/30/2021/Transfer		of appropriations for Resource		274.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.40	274.00	0.00	0.00	273.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	32200	00	3451	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
04/15/2021	GL_BD_JRNL	0000462615	28		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						
0215	32200	00	3451	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
10/28/2020	GL_BD_JRNL	0000455405	2705		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23336	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	23.71	
12/28/2020	GL_JOURNAL	PAY0458309	23732	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	23.71	
01/28/2021	GL_JOURNAL	PAY0459296	23711	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	23.71	
02/25/2021	GL_JOURNAL	PAY0460755	23733	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	23.71	
03/30/2021	GL_JOURNAL	PAY0461897	24680	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	23.71	
04/28/2021	GL_JOURNAL	PAY0463201	25809	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	23.71	
05/27/2021	GL_JOURNAL	PAY0465118	25964	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	23.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0215	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
06/28/2021	GL_JOURNAL	PAY0466702	26107	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	23.71
07/02/2021	GL_JOURNAL	SAL0466941	667	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-23.71
07/23/2021	GL_JOURNAL	SAL0468329	667	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	23.71
07/23/2021	GL_JOURNAL	SAL0468314	927	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-23.71
07/30/2021	GL_BD_JRNL	0000468923	7737		06/30/2021/Transfer of appropriations for Resource				166.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.03	166.00	0.00	0.00	165.97	
0215	32200	00	3451	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	865		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1721	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	47.42
07/30/2021	GL_BD_JRNL	0000468923	9459		06/30/2021/Transfer of appropriations for Resource				48.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.58	48.00	0.00	0.00	47.42	
0215	32200	00	3461	1000	1110	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
07/06/2021	GL_BD_JRNL	0000467055	462		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	463		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	464		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2599	5106998	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	2,300.40
07/06/2021	GL_JOURNAL	0000467054	2600	5121102	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	2,300.40
07/06/2021	GL_JOURNAL	0000467054	2601	5092330	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	2,300.40
07/30/2021	GL_BD_JRNL	0000468923	2868		06/30/2021/Transfer of appropriations for Resource				6,902.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.80	6,902.00	0.00	0.00	6,901.20	
0215	32200	00	3461	1000	1110	01000	3301	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
07/06/2021	GL_BD_JRNL	0000467055	465		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 221
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	32200	00	3461	1000	1110	01000	3301	2021	
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert									
07/06/2021	GL_BD_JRNL	0000467055	466						
07/06/2021	GL_BD_JRNL	0000467055	467						
07/06/2021	GL_BD_JRNL	0000467055	468						
07/06/2021	GL_BD_JRNL	0000467055	469						
07/06/2021	GL_BD_JRNL	0000467055	470						
07/06/2021	GL_JOURNAL	0000467054	2602	5179537					
07/06/2021	GL_JOURNAL	0000467054	2603	5164972					
07/06/2021	GL_JOURNAL	0000467054	2604	5150667					
07/06/2021	GL_JOURNAL	0000467054	2605	5194550					
07/06/2021	GL_JOURNAL	0000467054	2606	5136667					
07/06/2021	GL_JOURNAL	0000467054	2607	5212051					
07/30/2021	GL_BD_JRNL	0000468923	2417						

Number of Transactions 13 Totals 0.60 14,133.00 0.00 0.00 14,132.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	32200	00	3461	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert									
11/17/2020	GL_BD_JRNL	0000456749	1939						
11/24/2020	GL_JOURNAL	PAY0457158	25630	PAYROLL					
12/28/2020	GL_JOURNAL	PAY0458309	26035	PAYROLL					
01/28/2021	GL_JOURNAL	PAY0459296	25991	PAYROLL					
02/09/2021	GL_JOURNAL	SAL0459915	4134	PAY0457158					
02/09/2021	GL_JOURNAL	SAL0459915	45	PAY0458309					
02/25/2021	GL_JOURNAL	PAY0460755	25997	PAYROLL					
03/30/2021	GL_JOURNAL	PAY0461897	26946	PAYROLL					
04/28/2021	GL_JOURNAL	PAY0463201	28082	PAYROLL					
05/27/2021	GL_JOURNAL	PAY0465118	28228	PAYROLL					
06/28/2021	GL_JOURNAL	PAY0466702	28374	PAYROLL					
07/02/2021	GL_JOURNAL	SAL0466936	23159	No Jrnl Ref					
07/02/2021	GL_JOURNAL	SAL0466936	23191	No Jrnl Ref					
07/02/2021	GL_JOURNAL	SAL0466936	23088	No Jrnl Ref					
07/02/2021	GL_JOURNAL	SAL0466936	23124	No Jrnl Ref					
07/02/2021	GL_JOURNAL	SAL0466936	23052	No Jrnl Ref					
07/02/2021	GL_JOURNAL	SAL0466936	22980	No Jrnl Ref					
07/02/2021	GL_JOURNAL	SAL0466936	22961	No Jrnl Ref					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0215	32200	00	3461	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert										
07/02/2021	GL_JOURNAL	SAL0466936	23016	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,366.40	
07/02/2021	GL_JOURNAL	SAL0466936	22912	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2,300.40	
07/02/2021	GL_JOURNAL	SAL0466978	498	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,366.40	
07/23/2021	GL_JOURNAL	SAL0468336	1072	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	2,366.40	
07/23/2021	GL_JOURNAL	SAL0468302	498	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,366.40	
Number of Transactions 23						Totals	0.00	0.00	0.00	0.00
0215	32200	00	3471	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd										
07/02/2021	GL_BD_JRNL	0000466954	1067		05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	30172	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	1,060.80	
07/02/2021	GL_JOURNAL	SAL0466946	30173	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	995.52	
07/02/2021	GL_JOURNAL	SAL0466946	30174	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	995.52	
07/02/2021	GL_JOURNAL	SAL0466946	30175	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	995.52	
07/02/2021	GL_JOURNAL	SAL0466946	30176	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	995.52	
07/30/2021	GL_BD_JRNL	0000468923	3181		06/30/2021/Transfer of appropriations for Resource	5,043.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.12	5,043.00	0.00	5,042.88
0215	32200	00	3471	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd										
04/15/2021	GL_BD_JRNL	0000462615	230		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
0215	32200	00	3471	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd										
10/28/2020	GL_BD_JRNL	0000455405	2706		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27641	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	197.19	
12/28/2020	GL_JOURNAL	PAY0458309	28053	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	197.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 223
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	32200	00	3471	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										
01/28/2021	GL_JOURNAL	PAY0459296	28016	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	209.67	
02/25/2021	GL_JOURNAL	PAY0460755	28009	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	209.67	
03/30/2021	GL_JOURNAL	PAY0461897	28965	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	209.67	
04/28/2021	GL_JOURNAL	PAY0463201	30115	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	209.67	
05/27/2021	GL_JOURNAL	PAY0465118	30254	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	209.67	
06/28/2021	GL_JOURNAL	PAY0466702	30388	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	209.67	
07/02/2021	GL_JOURNAL	SAL0466941	668	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	-209.67	
07/23/2021	GL_JOURNAL	SAL0468329	668	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	209.67	
07/23/2021	GL_JOURNAL	SAL0468314	928	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	-209.67	
07/30/2021	GL_BD_JRNL	0000468923	4669		06/30/2021/Transfer of appropriations for Resource			1,443.00	0.00	
Number of Transactions 13						Totals	0.27	1,443.00	0.00	1,442.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	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	866		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1722	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	394.38	
07/30/2021	GL_BD_JRNL	0000468923	6359		06/30/2021/Transfer of appropriations for Resource			395.00	0.00	
Number of Transactions 3						Totals	0.62	395.00	0.00	394.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	32200	00	3501	1000	1110	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
07/06/2021	GL_BD_JRNL	0000467055	474		05/31/2021/Open \$0 budget strings./			0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	947		05/31/2021/Open \$0 budget strings./			0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	948		05/31/2021/Open \$0 budget strings./			0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	471		05/31/2021/Open \$0 budget strings./			0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	472		05/31/2021/Open \$0 budget strings./			0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	473		05/31/2021/Open \$0 budget strings./			0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2608	5106998	05/31/2021/Transfer salaries from various resource			0.00	4.30	
07/06/2021	GL_JOURNAL	0000467054	2609	5121102	05/31/2021/Transfer salaries from various resource			0.00	4.31	
07/06/2021	GL_JOURNAL	0000467054	2610	5075991	05/31/2021/Transfer salaries from various resource			0.00	0.82	
07/06/2021	GL_JOURNAL	0000467054	2611	5092330	05/31/2021/Transfer salaries from various resource			0.00	4.30	

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

Page No. 224
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0215	32200	00	3501	1000	1110	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
07/06/2021	GL_JOURNAL	0000467054	3069	5188200	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	0.46
07/06/2021	GL_JOURNAL	0000467054	3070	5173482	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	0.11
07/30/2021	GL_BD_JRNL	0000468923	10896		06/30/2021/Transfer of appropriations for Resource			15.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.70	15.00	0.00	0.00	14.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	32200	00	3501	1000	1110	01000	3301	2021	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif			
07/06/2021	GL_BD_JRNL	0000467055	1132		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	475		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	476		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	477		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	478		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	479		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	480		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2617	5136667	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	4.30	
07/06/2021	GL_JOURNAL	0000467054	2612	5164972	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	4.31	
07/06/2021	GL_JOURNAL	0000467054	2613	5179537	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	4.30	
07/06/2021	GL_JOURNAL	0000467054	2614	5150667	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	4.30	
07/06/2021	GL_JOURNAL	0000467054	2615	5194550	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	4.30	
07/06/2021	GL_JOURNAL	0000467054	2616	5212051	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	4.30	
07/06/2021	GL_JOURNAL	0000467054	3399	3-Day PD	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-0.84	
07/30/2021	GL_BD_JRNL	0000468923	10331		06/30/2021/Transfer of appropriations for Resource			25.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.03	25.00	0.00	0.00	24.97	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	32200	00	3501	1000	1110	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif			
11/17/2020	GL_BD_JRNL	0000456749	1940		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	30076	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.69	
12/28/2020	GL_JOURNAL	PAY0458309	30500	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.70	
01/28/2021	GL_JOURNAL	PAY0459296	30459	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.70	
02/09/2021	GL_JOURNAL	SAL0459915	159	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-3.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 225
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	32200	00	3501	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
02/09/2021	GL_JOURNAL	SAL0459915	4246	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-3.69
02/25/2021	GL_JOURNAL	PAY0460755	30479	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.69
03/30/2021	GL_JOURNAL	PAY0461897	31517	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.70
04/28/2021	GL_JOURNAL	PAY0463201	32760	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.70
05/27/2021	GL_JOURNAL	PAY0465118	32876	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.69
06/28/2021	GL_JOURNAL	PAY0466702	33007	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.69
07/01/2021	GL_JOURNAL	PAY0466905	1532	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	3.38
07/02/2021	GL_JOURNAL	SAL0466936	23007	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3.70
07/02/2021	GL_JOURNAL	SAL0466936	22953	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3.70
07/02/2021	GL_JOURNAL	SAL0466936	22971	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3.69
07/02/2021	GL_JOURNAL	SAL0466936	22904	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3.69
07/02/2021	GL_JOURNAL	SAL0466936	23079	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3.69
07/02/2021	GL_JOURNAL	SAL0466936	23043	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3.70
07/02/2021	GL_JOURNAL	SAL0466936	23115	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3.70
07/02/2021	GL_JOURNAL	SAL0466936	23183	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3.69
07/02/2021	GL_JOURNAL	SAL0466936	23151	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3.70
07/02/2021	GL_JOURNAL	SAL0466978	499	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3.69
07/06/2021	GL_JOURNAL	0000467047	58	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	-3.38
07/13/2021	GL_JOURNAL	SAL0467429	9147	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.38
07/23/2021	GL_JOURNAL	SAL0468336	1073	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	3.69
07/23/2021	GL_JOURNAL	SAL0468302	499	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3.69
Number of Transactions 26						Totals	3.38	0.00	0.00	0.00	-3.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	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	1578		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5544	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1.81
07/30/2021	GL_BD_JRNL	0000468923	13243		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.19	2.00	0.00	0.00	1.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	32200	00	3501	2130	0000	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 226
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0215	32200	00	3501	2130	0000	01000	0000	2021		
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
07/06/2021	GL_BD_JRNL	0000467055	1000		05/31/2021/Open \$0 budget strings./						
07/06/2021	GL_JOURNAL	0000467054	3122	5085440	05/31/2021/Transfer salaries from various resource						
07/30/2021	GL_BD_JRNL	0000468923	14111		06/30/2021/Transfer of appropriations for Resource						
Number of Transactions 3					Totals		0.94	1.00	0.00	0.00	0.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	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	1579		12/30/2020/Open zero dollar strings./						
01/07/2021	GL_JOURNAL	SAL0458541	5545	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						
07/30/2021	GL_BD_JRNL	0000468923	12135		06/30/2021/Transfer of appropriations for Resource						
Number of Transactions 3					Totals		0.23	5.00	0.00	0.00	4.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	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	1580		12/30/2020/Open zero dollar strings./						
01/07/2021	GL_JOURNAL	SAL0458541	5546	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						
07/30/2021	GL_BD_JRNL	0000468923	14141		06/30/2021/Transfer of appropriations for Resource						
Number of Transactions 3					Totals		0.97	1.00	0.00	0.00	0.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	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	1581		12/30/2020/Open zero dollar strings./						
01/07/2021	GL_JOURNAL	SAL0458541	5914	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						
07/30/2021	GL_BD_JRNL	0000468923	13800		06/30/2021/Transfer of appropriations for Resource						
Number of Transactions 3					Totals		0.33	1.00	0.00	0.00	0.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 227
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	32200	00	3502	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
07/02/2021	GL_BD_JRNL	0000466954	1068						0.00		
07/02/2021	GL_JOURNAL	SAL0466946	30183	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	30177	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	30178	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	30179	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	30180	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	30181	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	30182	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
07/30/2021	GL_BD_JRNL	0000468923	12049		06/30/2021/Transfer	of appropriations for Resource			6.00		
Number of Transactions 9						Totals	0.89	6.00	0.00	0.00	5.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	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	492		04/15/2021/Zero	budget string for extended code 38			0.00		
04/18/2021	GL_JOURNAL	SAL0462720	50	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00		
07/30/2021	GL_BD_JRNL	0000468923	13792		06/30/2021/Transfer	of appropriations for Resource			1.00		
Number of Transactions 3						Totals	0.32	1.00	0.00	0.00	0.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	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	2707		10/28/2020/Open	zero dollar strings/			0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32559	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00		
11/30/2020	GL_JOURNAL	PAY0457389	1112	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll			0.00		
12/28/2020	GL_JOURNAL	PAY0458309	33044	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00		
01/28/2021	GL_JOURNAL	PAY0459296	33011	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		
02/25/2021	GL_JOURNAL	PAY0460755	33035	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00		
03/30/2021	GL_JOURNAL	PAY0461897	34257	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00		
04/18/2021	GL_JOURNAL	SAL0462720	41	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00		
04/28/2021	GL_JOURNAL	PAY0463201	35694	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00		
05/27/2021	GL_JOURNAL	PAY0465118	35842	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00		
06/28/2021	GL_JOURNAL	PAY0466702	36010	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 228
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_JOURNAL	SAL0466941	669	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-0.52		
07/23/2021	GL_JOURNAL	SAL0468329	669	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00	0.52		
07/23/2021	GL_JOURNAL	SAL0468314	929	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	-0.52		
07/30/2021	GL_BD_JRNL	0000468923	12694		06/30/2021/Transfer of appropriations for Resource		4.00		0.00	0.00		
Number of Transactions 15							Totals	0.94	4.00	0.00	0.00	3.06
0215	32200	00	3502	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	867		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1723	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	2.10		
02/09/2021	GL_BD_JRNL	0000459935	1256		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	679	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.06		
02/10/2021	GL_BD_JRNL	0000460075	478		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1318	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.56		
07/30/2021	GL_BD_JRNL	0000468923	12809		06/30/2021/Transfer of appropriations for Resource		3.00		0.00	0.00		
Number of Transactions 7							Totals	0.28	3.00	0.00	0.00	2.72
0215	32200	00	3502	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	493		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
0215	32200	00	3502	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	1941		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	715	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	1.15		
11/18/2020	GL_BD_JRNL	0000456800	317		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32561	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.26		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 229
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	32200	00	3502	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	33046	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.26	
07/30/2021	GL_BD_JRNL	0000468923	13316		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00	
Number of Transactions 6						Totals		0.33	2.00	0.00	0.00	1.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	32200	00	3601	1000	1110	01000	3301	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
07/06/2021	GL_BD_JRNL	0000467055	1148		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3415	3-Day PD	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-40.24	
Number of Transactions 2						Totals		40.24	0.00	0.00	0.00	-40.24
<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>				
0215	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
11/17/2020	GL_BD_JRNL	0000456749	1942		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3512	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	176.69	
01/07/2021	GL_JOURNAL	PWC0458525	2204	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	176.69	
02/09/2021	GL_JOURNAL	PWC0459847	8918	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	176.69	
02/09/2021	GL_JOURNAL	SAL0459915	611	PWC0457747	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-176.69	
02/09/2021	GL_JOURNAL	SAL0459915	4641	PWC0458525	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-176.69	
03/08/2021	GL_JOURNAL	PWC0461158	1567	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	176.69	
04/08/2021	GL_JOURNAL	PWC0462277	1641	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	176.69	
05/10/2021	GL_JOURNAL	PWC0463879	4585	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	176.69	
06/09/2021	GL_JOURNAL	PWC0465732	18209	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	176.69	
07/02/2021	GL_JOURNAL	SAL0466936	22674	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	176.69	
07/02/2021	GL_JOURNAL	SAL0466936	22753	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-176.69	
07/02/2021	GL_JOURNAL	SAL0466936	22695	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-176.69	
07/02/2021	GL_JOURNAL	SAL0466936	22709	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-176.69	
07/02/2021	GL_JOURNAL	SAL0466936	22718	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-176.69	
07/02/2021	GL_JOURNAL	SAL0466936	22727	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-176.69	
07/02/2021	GL_JOURNAL	SAL0466936	22736	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-176.69	
07/02/2021	GL_JOURNAL	SAL0466936	22745	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-176.69	
07/02/2021	GL_JOURNAL	SAL0466936	22649	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	176.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 230
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
07/09/2021	GL_JOURNAL	PWC0467256	1616	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	161.32		
07/09/2021	GL_JOURNAL	PWC0467256	1617	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	176.69		
07/13/2021	GL_JOURNAL	SAL0467429	2900	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-161.32		
07/30/2021	GL_BD_JRNL	0000468923	7644		06/30/2021/Transfer of appropriations for Resource		177.00		0.00	0.00		
Number of Transactions 23							Totals	0.31	177.00	0.00	0.00	176.69
<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>				
0215	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	1582		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6208	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	86.31		
07/30/2021	GL_BD_JRNL	0000468923	8667		06/30/2021/Transfer of appropriations for Resource		87.00		0.00	0.00		
Number of Transactions 3							Totals	0.69	87.00	0.00	0.00	86.31
<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>				
0215	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	1583		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6209	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	227.23		
07/30/2021	GL_BD_JRNL	0000468923	7246		06/30/2021/Transfer of appropriations for Resource		228.00		0.00	0.00		
Number of Transactions 3							Totals	0.77	228.00	0.00	0.00	227.23
<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>				
0215	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	1584		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6210	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	1.36		
07/30/2021	GL_BD_JRNL	0000468923	13463		06/30/2021/Transfer of appropriations for Resource		2.00		0.00	0.00		
Number of Transactions 3							Totals	0.64	2.00	0.00	0.00	1.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 231
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	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	1585		12/30/2020/Open zero dollar strings./							
								0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	6578	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00			
									32.04			
07/30/2021	GL_BD_JRNL	0000468923	10023		06/30/2021/Transfer of appropriations for Resource			33.00	0.00			
									0.00			
Number of Transactions 3					Totals			0.96	33.00	0.00	0.00	32.04
	<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>			
	0215	32200	00	3602	3140	0000	01000	3402	2021			
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
07/02/2021	GL_BD_JRNL	0000466954	1069		05/01/2021/Open zero dollar strings/			0.00	0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30184	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
									15.11			
07/02/2021	GL_JOURNAL	SAL0466946	30185	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
									24.18			
07/02/2021	GL_JOURNAL	SAL0466946	30186	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
									39.30			
07/02/2021	GL_JOURNAL	SAL0466946	30187	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
									39.30			
07/02/2021	GL_JOURNAL	SAL0466946	30188	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
									39.30			
07/02/2021	GL_JOURNAL	SAL0466946	30189	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
									39.30			
07/02/2021	GL_JOURNAL	SAL0466946	30190	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
									48.99			
07/30/2021	GL_BD_JRNL	0000468923	7132		06/30/2021/Transfer of appropriations for Resource			246.00	0.00			
									0.00			
Number of Transactions 9					Totals			0.52	246.00	0.00	0.00	245.48
	<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>			
	0215	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	783		04/15/2021/Zero budget string for extended code 38			0.00	0.00			
									0.00			
04/18/2021	GL_JOURNAL	SAL0462720	51	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00			
									32.46			
07/30/2021	GL_BD_JRNL	0000468923	10010		06/30/2021/Transfer of appropriations for Resource			33.00	0.00			
									0.00			
Number of Transactions 3					Totals			0.54	33.00	0.00	0.00	32.46
	<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>			
	0215	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	2708		10/28/2020/Open zero dollar strings/			0.00	0.00			
									0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 232
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0215	32200	00	3602	8100	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
12/08/2020	GL_JOURNAL	PWC0457747	6762	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00		0.00	5.92	
12/08/2020	GL_JOURNAL	PWC0457747	6763	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00		0.00	24.51	
01/07/2021	GL_JOURNAL	PWC0458525	5341	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00		0.00	24.28	
02/09/2021	GL_JOURNAL	PWC0459847	14581	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00		0.00	24.51	
03/08/2021	GL_JOURNAL	PWC0461158	5916	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00		0.00	24.51	
04/08/2021	GL_JOURNAL	PWC0462277	5369	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00		0.00	24.51	
04/18/2021	GL_JOURNAL	SAL0462720	42	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00		0.00	-32.46	
05/10/2021	GL_JOURNAL	PWC0463879	8897	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00		0.00	24.51	
06/09/2021	GL_JOURNAL	PWC0465732	3796	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00		0.00	24.51	
07/09/2021	GL_JOURNAL	PWC0467256	6474	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00		0.00	24.51	
07/30/2021	GL_BD_JRNL	0000468923	7712		06/30/2021/Transfer of appropriations for Resource	170.00		0.00	0.00	
Number of Transactions 12						Totals	0.69	170.00	0.00	169.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	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	868				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1724	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	100.12
12/18/2020	GL_JOURNAL	0000458188	133	Residual			12/18/2020/Transfer FD13 residual Custodial Prog 8	0.00	0.00	0.00	-0.01
02/09/2021	GL_BD_JRNL	0000459935	98				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	97	PWC0457747			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	2.99
02/10/2021	GL_BD_JRNL	0000460075	91				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	931	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	26.90
07/30/2021	GL_BD_JRNL	0000468923	8125				06/30/2021/Transfer of appropriations for Resource	130.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	130.00	0.00	0.00	130.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	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	784				04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 233
Run Date 08/01/2021
Run Time 20:12:44

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	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	1943		10/31/2020				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	716	Jul-Oct20	10/31/2020				0.00	0.00	0.00	0.00	12.47	
11/18/2020	GL_BD_JRNL	0000456800	318		10/31/2020				0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6764	No Jrnl Ref	11/30/2020				0.00	0.00	0.00	0.00	12.47	
01/07/2021	GL_JOURNAL	PWC0458525	5342	No Jrnl Ref	12/31/2020				0.00	0.00	0.00	0.00	12.47	
07/30/2021	GL_BD_JRNL	0000468923	9815		06/30/2021				38.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.59	38.00	0.00	0.00	37.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	32200	00	3701	1000	1110	01000	3301	2021	Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert					
07/06/2021	GL_BD_JRNL	0000467055	1084		05/31/2021				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3351	3-Day PD	05/31/2021				0.00	0.00	0.00	0.00	-6.82	
Number of Transactions 2									Totals	6.82	0.00	0.00	0.00	-6.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	32200	00	3701	1000	1110	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert					
11/17/2020	GL_BD_JRNL	0000456749	1944		10/31/2020				0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	600	No Jrnl Ref	11/30/2020				0.00	0.00	0.00	0.00	29.94	
01/07/2021	GL_JOURNAL	PRM0458524	8413	No Jrnl Ref	12/31/2020				0.00	0.00	0.00	0.00	29.94	
02/09/2021	GL_JOURNAL	PRM0459845	1061	No Jrnl Ref	01/31/2021				0.00	0.00	0.00	0.00	29.94	
02/09/2021	GL_JOURNAL	SAL0459915	4531	PRM0458524	12/30/2020				0.00	0.00	0.00	0.00	-29.94	
02/09/2021	GL_JOURNAL	SAL0459915	434	PRM0457744	12/30/2020				0.00	0.00	0.00	0.00	-29.94	
03/08/2021	GL_JOURNAL	PRM0461157	9172	No Jrnl Ref	02/28/2021				0.00	0.00	0.00	0.00	29.94	
04/08/2021	GL_JOURNAL	PRM0462276	1040	No Jrnl Ref	03/31/2021				0.00	0.00	0.00	0.00	29.94	
05/10/2021	GL_JOURNAL	PRM0463874	1043	No Jrnl Ref	04/30/2021				0.00	0.00	0.00	0.00	29.94	
06/09/2021	GL_JOURNAL	PRM0465731	2506	No Jrnl Ref	05/31/2021				0.00	0.00	0.00	0.00	29.94	
07/02/2021	GL_JOURNAL	SAL0466936	22658	No Jrnl Ref	05/31/2021				0.00	0.00	0.00	0.00	29.94	
07/02/2021	GL_JOURNAL	SAL0466936	22762	No Jrnl Ref	05/31/2021				0.00	0.00	0.00	0.00	-29.94	
07/02/2021	GL_JOURNAL	SAL0466936	22771	No Jrnl Ref	05/31/2021				0.00	0.00	0.00	0.00	-29.94	
07/02/2021	GL_JOURNAL	SAL0466936	22780	No Jrnl Ref	05/31/2021				0.00	0.00	0.00	0.00	-29.94	
07/02/2021	GL_JOURNAL	SAL0466936	22789	No Jrnl Ref	05/31/2021				0.00	0.00	0.00	0.00	-29.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 234
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
07/02/2021	GL_JOURNAL	SAL0466936	22798	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-29.94		
07/02/2021	GL_JOURNAL	SAL0466936	22684	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	29.94		
07/02/2021	GL_JOURNAL	SAL0466936	22807	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-29.94		
07/02/2021	GL_JOURNAL	SAL0466936	22817	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-29.94		
07/09/2021	GL_JOURNAL	PRM0467255	2996	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20	0.00	0.00	0.00	27.34		
07/09/2021	GL_JOURNAL	PRM0467255	2997	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20	0.00	0.00	0.00	29.94		
07/13/2021	GL_JOURNAL	SAL0467429	11181	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-27.34		
07/30/2021	GL_BD_JRNL	0000468923	10101		06/30/2021/Transfer	of appropriations for Resource	30.00	0.00	0.00	0.00		
Number of Transactions 23							Totals	0.06	30.00	0.00	0.00	29.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
07/02/2021	GL_BD_JRNL	0000466954	1070		05/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	30191	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	2.03		
07/02/2021	GL_JOURNAL	SAL0466946	30192	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	3.25		
07/02/2021	GL_JOURNAL	SAL0466946	30193	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	5.28		
07/02/2021	GL_JOURNAL	SAL0466946	30194	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	5.28		
07/02/2021	GL_JOURNAL	SAL0466946	30195	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	5.28		
07/02/2021	GL_JOURNAL	SAL0466946	30196	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	5.28		
07/02/2021	GL_JOURNAL	SAL0466946	30197	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	6.58		
07/30/2021	GL_BD_JRNL	0000468923	9981		06/30/2021/Transfer	of appropriations for Resource	33.00	0.00	0.00	0.00		
Number of Transactions 9							Totals	0.02	33.00	0.00	0.00	32.98
<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>				
0215	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	1074		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462720	52	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	1.74		
07/30/2021	GL_BD_JRNL	0000468923	13276		06/30/2021/Transfer	of appropriations for Resource	2.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.26	2.00	0.00	0.00	1.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 235
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	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	2709							
							0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4950	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4951	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.32	
01/07/2021	GL_JOURNAL	PRM0458524	7374	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	1.30	
02/09/2021	GL_JOURNAL	PRM0459845	3655	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	1.31	
03/08/2021	GL_JOURNAL	PRM0461157	880	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	1.31	
04/08/2021	GL_JOURNAL	PRM0462276	3539	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	1.31	
04/18/2021	GL_JOURNAL	SAL0462720	43	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	-1.74	
05/10/2021	GL_JOURNAL	PRM0463874	3550	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	1.31	
06/09/2021	GL_JOURNAL	PRM0465731	5078	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	1.31	
07/09/2021	GL_JOURNAL	PRM0467255	4902	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	1.31	
07/30/2021	GL_BD_JRNL	0000468923	11349		06/30/2021/Transfer of appropriations for Resource		10.00	0.00	0.00	
Number of Transactions 12							Totals	0.95	10.00	0.00
									0.00	9.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	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	869							
							0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1725	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	5.35	
07/30/2021	GL_BD_JRNL	0000468923	11983		06/30/2021/Transfer of appropriations for Resource		6.00	0.00	0.00	
Number of Transactions 3							Totals	0.65	6.00	0.00
									0.00	5.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	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	1075							
							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		
0215	32200	00	3702	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 236
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	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	1945						0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	717	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	1.68	
11/18/2020	GL_BD_JRNL	0000456800	319		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4952	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.68	
01/07/2021	GL_JOURNAL	PRM0458524	10015	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.68	
07/30/2021	GL_BD_JRNL	0000468923	12065		06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.96	6.00	0.00	0.00	5.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	32200	00	3985	1000	1110	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert														
07/06/2021	GL_BD_JRNL	0000467055	481		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	482		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	483		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2618	5106998	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	13.43	
07/06/2021	GL_JOURNAL	0000467054	2619	5121102	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	13.43	
07/06/2021	GL_JOURNAL	0000467054	2620	5092330	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	13.43	
07/30/2021	GL_BD_JRNL	0000468923	9671		06/30/2021/Transfer of appropriations for Resource				41.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.71	41.00	0.00	0.00	40.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	32200	00	3985	1000	1110	01000	3301	2021						
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert														
07/06/2021	GL_BD_JRNL	0000467055	484		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	485		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1116		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	486		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	487		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	488		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	489		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2621	5179537	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	15.49	
07/06/2021	GL_JOURNAL	0000467054	2622	5164972	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	15.49	
07/06/2021	GL_JOURNAL	0000467054	2623	5150667	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	15.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 237
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	32200	00	3985	1000	1110	01000	3301	2021					
	Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert													
07/06/2021	GL_JOURNAL	0000467054	2624	5136667	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	13.43	
07/06/2021	GL_JOURNAL	0000467054	2625	5194550	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	15.49	
07/06/2021	GL_JOURNAL	0000467054	2626	5212051	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	15.49	
07/06/2021	GL_JOURNAL	0000467054	3383	3-Day PD	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-2.68	
07/30/2021	GL_BD_JRNL	0000468923	8641		06/30/2021/Transfer of appropriations for Resource					89.00	0.00	0.00	0.00	
Number of Transactions 15									Totals	0.80	89.00	0.00	0.00	88.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	32200	00	3985	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert													
11/17/2020	GL_BD_JRNL	0000456749	1946		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	35109	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	11.53
12/28/2020	GL_JOURNAL	PAY0458309	35637	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	11.53
01/28/2021	GL_JOURNAL	PAY0459296	35595	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	13.31
02/09/2021	GL_JOURNAL	SAL0459915	4361	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-11.53
02/09/2021	GL_JOURNAL	SAL0459915	278	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-11.53
02/25/2021	GL_JOURNAL	PAY0460755	35602	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	13.31
03/30/2021	GL_JOURNAL	PAY0461897	36899	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	13.31
04/28/2021	GL_JOURNAL	PAY0463201	38436	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	13.31
05/27/2021	GL_JOURNAL	PAY0465118	38554	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	13.31
06/28/2021	GL_JOURNAL	PAY0466702	38724	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	13.31
07/02/2021	GL_JOURNAL	SAL0466936	22824	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-13.31
07/02/2021	GL_JOURNAL	SAL0466936	22833	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-13.31
07/02/2021	GL_JOURNAL	SAL0466936	22842	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-13.31
07/02/2021	GL_JOURNAL	SAL0466936	22851	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-13.31
07/02/2021	GL_JOURNAL	SAL0466936	22860	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-13.31
07/02/2021	GL_JOURNAL	SAL0466936	22868	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-11.53
07/02/2021	GL_JOURNAL	SAL0466936	22876	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-11.53
07/02/2021	GL_JOURNAL	SAL0466936	22690	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	11.53
07/02/2021	GL_JOURNAL	SAL0466936	22666	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	11.53
07/02/2021	GL_JOURNAL	SAL0466978	500	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-13.31
07/23/2021	GL_JOURNAL	SAL0468336	1074	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	13.31
07/23/2021	GL_JOURNAL	SAL0468302	500	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-13.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 238
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
Number of Transactions 23							Totals	0.00	0.00	0.00	0.00	0.00
0215	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
Number of Transactions 7							Totals	0.80	14.00	0.00	0.00	13.20
07/02/2021	GL_BD_JRNL	0000466954	1071									
							05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	30198	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.96	
07/02/2021	GL_JOURNAL	SAL0466946	30199	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.56	
07/02/2021	GL_JOURNAL	SAL0466946	30200	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.56	
07/02/2021	GL_JOURNAL	SAL0466946	30201	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.56	
07/02/2021	GL_JOURNAL	SAL0466946	30202	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.56	
07/30/2021	GL_BD_JRNL	0000468923	10962		06/30/2021/Transfer	of appropriations for Resource		14.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.84	3.00	0.00	0.00	2.16
04/15/2021	GL_BD_JRNL	0000462615	1310		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	53	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	2.16	
07/30/2021	GL_BD_JRNL	0000468923	13081		06/30/2021/Transfer	of appropriations for Resource		3.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.84	3.00	0.00	0.00	2.16
0215	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	2710		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	37166	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.61	
12/28/2020	GL_JOURNAL	PAY0458309	37701	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.61	
01/28/2021	GL_JOURNAL	PAY0459296	37666	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.85	
02/25/2021	GL_JOURNAL	PAY0460755	37660	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.85	
03/30/2021	GL_JOURNAL	PAY0461897	38965	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 239
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0215	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
04/18/2021	GL_JOURNAL	SAL0462720	44	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-2.16			
04/28/2021	GL_JOURNAL	PAY0463201	40516	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.85			
05/27/2021	GL_JOURNAL	PAY0465118	40625	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.85			
06/28/2021	GL_JOURNAL	PAY0466702	40780	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.85			
07/02/2021	GL_JOURNAL	SAL0466941	670	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.85			
07/23/2021	GL_JOURNAL	SAL0468329	670	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	1.85			
07/23/2021	GL_JOURNAL	SAL0468314	930	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.85			
07/30/2021	GL_BD_JRNL	0000468923	11196		06/30/2021/Transfer of appropriations for Resource	11.00	0.00	0.00	0.00			
Number of Transactions 14						Totals	0.69	11.00	0.00	0.00	10.31	
0215	32200	00	3995	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	870		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1726	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	3.22			
07/30/2021	GL_BD_JRNL	0000468923	12643		06/30/2021/Transfer of appropriations for Resource	4.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	0.78	4.00	0.00	0.00	3.22	
Number of Transactions 745						Account	Totals 3000s	1,278.79	54,777.00	0.00	0.00	53,498.21
Number of Transactions 857						Resource	Totals 32200	8,036.61	174,422.00	0.00	0.00	166,385.39
0215	32201	00	1157	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1157 - Classroom Teacher Hrly												
05/07/2021	GL_BD_JRNL	0000463834	293		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	140	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	7,959.17			
05/27/2021	GL_JOURNAL	PAY0465118	1441	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	4,533.47			
06/09/2021	GL_JOURNAL	PAY0465725	238	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	9,823.16			
06/28/2021	GL_JOURNAL	PAY0466702	1458	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	11,168.82			
07/02/2021	GL_JOURNAL	0000466943	778	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-11,168.82			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0215	32201	00	1157	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1157 - Classroom Teacher Hrly												
07/09/2021	GL_JOURNAL	PAY0467239	222	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	543.23	
07/23/2021	GL_JOURNAL	SAL0468340	1890	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	11,168.82	
07/23/2021	GL_JOURNAL	SAL0468377	736	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-11,168.82	
07/30/2021	GL_BD_JRNL	0000468923	2158		06/30/2021/Transfer of appropriations for Resource			22,860.00	0.00	0.00	0.00	
Number of Transactions 10							Totals	0.97	22,860.00	0.00	0.00	22,859.03

<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>				
0215	32201	00	1162	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr												
03/29/2021	GL_BD_JRNL	0000461906	297		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1627	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,098.16	
04/08/2021	GL_JOURNAL	PAY0462267	333	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	-4,098.16	
06/28/2021	GL_JOURNAL	PAY0466702	1856	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,000.00	
07/02/2021	GL_JOURNAL	0000466943	777	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-1,000.00	
07/09/2021	GL_JOURNAL	PAY0467239	522	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	-500.00	
07/23/2021	GL_JOURNAL	SAL0468340	1889	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	1,000.00	
07/23/2021	GL_JOURNAL	SAL0468377	737	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-1,000.00	
Number of Transactions 8							Totals	500.00	0.00	0.00	0.00	-500.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	32201	00	1163	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr											
03/08/2021	GL_BD_JRNL	0000461151	367		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	414	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	2,235.36
04/08/2021	GL_JOURNAL	PAY0462267	483	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	6,706.08
04/28/2021	GL_JOURNAL	PAY0463201	1867	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3,353.04
05/10/2021	GL_JOURNAL	PAY0463831	731	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	6,196.04
05/27/2021	GL_JOURNAL	PAY0465118	2075	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5,000.00
06/09/2021	GL_JOURNAL	PAY0465725	907	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	4,500.00
06/28/2021	GL_JOURNAL	PAY0466702	2161	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4,750.00
07/02/2021	GL_JOURNAL	0000466943	776	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-4,750.00
07/09/2021	GL_JOURNAL	PAY0467239	604	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	500.00
07/23/2021	GL_JOURNAL	SAL0468340	1888	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	4,750.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 241
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0215	32201	00	1163	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr												
07/23/2021	GL_JOURNAL	SAL0468377	738	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-4,750.00	
07/30/2021	GL_BD_JRNL	0000468923	2173		06/30/2021/Transfer	of appropriations for Resource		28,491.00	0.00	0.00	0.00	

Number of Transactions 13						Totals		0.48	28,491.00	0.00	0.00	28,490.52

Number of Transactions 31						Account	Totals 1000s	501.45	51,351.00	0.00	0.00	50,849.55
0215	32201	00	2955	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrsm PARAS Hrly												
04/27/2021	GL_BD_JRNL	0000463204	651		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	6928	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	69.40	
05/10/2021	GL_JOURNAL	PAY0463831	2021	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll		0.00	0.00	0.00	196.09	
06/09/2021	GL_JOURNAL	PAY0465725	2085	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll		0.00	0.00	0.00	260.25	
07/09/2021	GL_JOURNAL	PAY0467239	2361	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll		0.00	0.00	0.00	156.15	
07/30/2021	GL_BD_JRNL	0000468923	1504		06/30/2021/Transfer	of appropriations for Resource		682.00	0.00	0.00	0.00	

Number of Transactions 6						Totals		0.11	682.00	0.00	0.00	681.89

Number of Transactions 6						Account	Totals 2000s	0.11	682.00	0.00	0.00	681.89
0215	32201	00	3101	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions												
03/08/2021	GL_BD_JRNL	0000461151	368		02/02/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1510	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP Payroll		0.00	0.00	0.00	180.50	
03/30/2021	GL_JOURNAL	PAY0461897	7687	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	330.93	
04/08/2021	GL_JOURNAL	PAY0462267	1616	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll		0.00	0.00	0.00	270.76	
04/28/2021	GL_JOURNAL	PAY0463201	8207	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	270.76	
05/10/2021	GL_JOURNAL	PAY0463831	2368	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll		0.00	0.00	0.00	1,692.66	
05/27/2021	GL_JOURNAL	PAY0465118	8385	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,135.90	
06/09/2021	GL_JOURNAL	PAY0465725	2477	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll		0.00	0.00	0.00	1,793.73	
06/28/2021	GL_JOURNAL	PAY0466702	8477	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,605.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 242
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	32201	00	3101	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions													
07/02/2021	GL_JOURNAL	0000466943	775	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-2,605.60	
07/09/2021	GL_JOURNAL	PAY0467239	2713	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	87.73	
07/23/2021	GL_JOURNAL	SAL0468340	1887	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	2,605.60	
07/23/2021	GL_JOURNAL	SAL0468377	739	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-2,605.60	
07/30/2021	GL_BD_JRNL	0000468923	1991		06/30/2021/Transfer of appropriations for Resource					5,763.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.03	5,763.00	0.00	0.00	5,762.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	32201	00	3202	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions														
04/27/2021	GL_BD_JRNL	0000463204	652		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10986	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	14.37	
05/10/2021	GL_JOURNAL	PAY0463831	3040	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	40.59	
06/09/2021	GL_JOURNAL	PAY0465725	3153	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	53.87	
07/09/2021	GL_JOURNAL	PAY0467239	3599	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	32.32	
07/30/2021	GL_BD_JRNL	0000468923	970		06/30/2021/Transfer of appropriations for Resource					142.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.85	142.00	0.00	0.00	141.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	32201	00	3301	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated													
03/08/2021	GL_BD_JRNL	0000461151	369		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2310	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	101.71
03/30/2021	GL_JOURNAL	PAY0461897	12988	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	186.46
04/08/2021	GL_JOURNAL	PAY0462267	2468	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	95.56
04/28/2021	GL_JOURNAL	PAY0463201	13798	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	152.57
05/10/2021	GL_JOURNAL	PAY0463831	3682	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	433.06
05/27/2021	GL_JOURNAL	PAY0465118	13967	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	293.28
06/09/2021	GL_JOURNAL	PAY0465725	3829	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	407.12
06/28/2021	GL_JOURNAL	PAY0466702	14086	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	336.95
07/02/2021	GL_JOURNAL	0000466943	774	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-336.95
07/09/2021	GL_JOURNAL	PAY0467239	4482	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	7.87
07/23/2021	GL_JOURNAL	SAL0468340	1886	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	336.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 243
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	32201	00	3301	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated											
07/23/2021	GL_JOURNAL	SAL0468377	740	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-336.95
07/30/2021	GL_BD_JRNL	0000468923	1750		06/30/2021/Transfer of appropriations for Resource			1,678.00	0.00	0.00	0.00

Number of Transactions 14						Totals	0.37	1,678.00	0.00	0.00	1,677.63
<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>			
0215	32201	00	3302	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
04/27/2021	GL_BD_JRNL	0000463204	653		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16733	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5.15
05/10/2021	GL_JOURNAL	PAY0463831	4646	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	14.99
06/09/2021	GL_JOURNAL	PAY0465725	4810	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	19.92
07/09/2021	GL_JOURNAL	PAY0467239	5515	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	11.95
07/30/2021	GL_BD_JRNL	0000468923	745		06/30/2021/Transfer of appropriations for Resource			53.00	0.00	0.00	0.00

Number of Transactions 6						Totals	0.99	53.00	0.00	0.00	52.01
<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>			
0215	32201	00	3501	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif											
03/08/2021	GL_BD_JRNL	0000461151	370		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3509	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1.10
03/30/2021	GL_JOURNAL	PAY0461897	31518	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.04
04/08/2021	GL_JOURNAL	PAY0462267	3771	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1.31
04/28/2021	GL_JOURNAL	PAY0463201	32761	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.67
05/10/2021	GL_JOURNAL	PAY0463831	5567	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	7.07
05/27/2021	GL_JOURNAL	PAY0465118	32877	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4.77
06/09/2021	GL_JOURNAL	PAY0465725	5747	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	7.14
06/28/2021	GL_JOURNAL	PAY0466702	33008	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	8.48
07/02/2021	GL_JOURNAL	0000466943	773	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-8.48
07/09/2021	GL_JOURNAL	PAY0467239	6609	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.27
07/23/2021	GL_JOURNAL	SAL0468340	1885	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	8.48
07/23/2021	GL_JOURNAL	SAL0468377	741	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-8.48
07/30/2021	GL_BD_JRNL	0000468923	627		06/30/2021/Transfer of appropriations for Resource			26.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 244
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	32201	00	3501	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif											
Number of Transactions 14						Totals	0.63	26.00	0.00	0.00	25.37
<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>			
0215	32201	00	3502	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
04/27/2021	GL_BD_JRNL	0000463204	654	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	35696	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.03
05/10/2021	GL_JOURNAL	PAY0463831	6528	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.10
06/09/2021	GL_JOURNAL	PAY0465725	6727	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.13
07/09/2021	GL_JOURNAL	PAY0467239	7641	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.07
07/30/2021	GL_BD_JRNL	0000468923	69	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.67	1.00	0.00	0.00	0.33
<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>			
0215	32201	00	3601	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif											
03/08/2021	GL_BD_JRNL	0000461165	135	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1568	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	53.43
04/08/2021	GL_JOURNAL	PWC0462277	1642	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	-97.95
04/08/2021	GL_JOURNAL	PWC0462277	1643	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	97.95
04/08/2021	GL_JOURNAL	PWC0462277	1644	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	160.28
05/10/2021	GL_JOURNAL	PWC0463879	4586	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	80.14
05/10/2021	GL_JOURNAL	PWC0463879	4587	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	148.09
05/10/2021	GL_JOURNAL	PWC0463879	4588	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	190.22
06/09/2021	GL_JOURNAL	PWC0465732	18210	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	107.55
06/09/2021	GL_JOURNAL	PWC0465732	18211	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	108.35
06/09/2021	GL_JOURNAL	PWC0465732	18212	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	119.50
06/09/2021	GL_JOURNAL	PWC0465732	18213	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	234.77
07/09/2021	GL_JOURNAL	PWC0467256	1618	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	1619	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	1620	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	12.98
07/09/2021	GL_JOURNAL	PWC0467256	1621	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	23.90
07/09/2021	GL_JOURNAL	PWC0467256	1622	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	113.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 245
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	32201	00	3601	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif													
07/09/2021	GL_JOURNAL	PWC0467256	1623	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/		0.00		0.00				
07/30/2021	GL_BD_JRNL	0000468923	1742		06/30/2021/Transfer of appropriations for Resource		1,620.00		0.00				
Number of Transactions 19							Totals	0.33	1,620.00	0.00	0.00	1,619.67	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	32201	00	3602	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
05/10/2021	GL_BD_JRNL	0000463890	212		04/30/2021/Open zero dollar strings/		0.00		0.00				
05/10/2021	GL_JOURNAL	PWC0463879	8898	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00				
05/10/2021	GL_JOURNAL	PWC0463879	8899	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00				
06/09/2021	GL_JOURNAL	PWC0465732	3797	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00				
07/09/2021	GL_JOURNAL	PWC0467256	6475	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/June21 Payro		0.00		0.00				
07/30/2021	GL_BD_JRNL	0000468923	554		06/30/2021/Transfer of appropriations for Resource		17.00		0.00				
Number of Transactions 6							Totals	0.70	17.00	0.00	0.00	16.30	
Number of Transactions 85							Account	Totals 3000s	4.57	9,300.00	0.00	0.00	9,295.43
Number of Transactions 122							Resource	Totals 32201	506.13	61,333.00	0.00	0.00	60,826.87
<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>					
0215	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	2098		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00				
07/29/2020	GL_JOURNAL	PAY0451687	1892	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00				
08/27/2020	GL_JOURNAL	PAY0453104	2163	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	2755	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	2916	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	2895	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	2939	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	2962	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	3018	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 246
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	33100	00	2101	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
03/30/2021	GL_JOURNAL	PAY0461897	3196	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,438.20
04/28/2021	GL_JOURNAL	PAY0463201	3429	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,438.20
05/27/2021	GL_JOURNAL	PAY0465118	3592	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,438.20
06/28/2021	GL_JOURNAL	PAY0466702	3654	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,438.20
07/01/2021	GL_JOURNAL	PAY0466905	296	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	1,317.00
07/13/2021	GL_JOURNAL	SAL0467429	496	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-1,317.00
08/01/2021	GL_BD_JRNL	0000468990	679		06/30/2021/Transfer of appropriations within 33100				-1,047.00	0.00	0.00	0.00

Number of Transactions 16 Totals -0.40 17,054.00 0.00 0.00 17,054.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	33100	00	2112	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
07/02/2020	GL_BD_JRNL	ORG0449639	2090		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	1971	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	2,258.28
08/27/2020	GL_JOURNAL	PAY0453104	2717	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	2,258.28
09/28/2020	GL_JOURNAL	PAY0454195	3313	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,881.27
10/28/2020	GL_JOURNAL	PAY0455384	3468	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,258.28
11/24/2020	GL_JOURNAL	PAY0457158	3445	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,258.28
12/28/2020	GL_JOURNAL	PAY0458309	3548	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,258.28
01/28/2021	GL_JOURNAL	PAY0459296	3594	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,258.28
02/25/2021	GL_JOURNAL	PAY0460755	3620	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,258.28
03/30/2021	GL_JOURNAL	PAY0461897	3802	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,258.28
04/28/2021	GL_JOURNAL	PAY0463201	4041	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,258.28
05/27/2021	GL_JOURNAL	PAY0465118	4216	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,258.28
06/28/2021	GL_JOURNAL	PAY0466702	4278	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,191.86
07/01/2021	GL_JOURNAL	PAY0466905	373	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	9693	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	2556		06/30/2021/Transfer of appropriations within 33100				1,047.00	0.00	0.00	0.00

Number of Transactions 16 Totals 0.07 28,656.00 0.00 0.00 28,655.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	33100	00	2112	1130	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 247
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	33100	00	2112	1130	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech									
07/02/2020	GL_BD_JRNL	ORG0449639	2089						
				07/01/2020/Load	2020-21 Board-Approved Original Bu		27,609.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	1972	PAYROLL	07/31/2020/20-07-31AL Payroll		0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	2718	PAYROLL	08/31/2020/20-08-31AL Payroll		0.00		1,812.54
09/28/2020	GL_JOURNAL	PAY0454195	3314	PAYROLL	09/30/2020/20-09-30AL Payroll		0.00		1,812.54
10/28/2020	GL_JOURNAL	PAY0455384	3469	PAYROLL	10/31/2020/20-10-30AL Payroll		0.00		1,812.54
11/24/2020	GL_JOURNAL	PAY0457158	3446	PAYROLL	11/30/2020/20-11-30AL Payroll		0.00		1,812.54
12/28/2020	GL_JOURNAL	PAY0458309	3549	PAYROLL	12/31/2020/20-12-30AL Payroll		0.00		1,812.54
01/21/2021	GL_JOURNAL	PAY0458962	75	PAYROLL	01/31/2021/20-12-29SS Payroll		0.00		-2,095.52
01/28/2021	GL_JOURNAL	PAY0459296	3595	PAYROLL	01/31/2021/21-01-29AL Payroll		0.00		1,812.54
02/25/2021	GL_JOURNAL	PAY0460755	3621	PAYROLL	02/28/2021/21-02-26AL Payroll		0.00		1,903.32
03/30/2021	GL_JOURNAL	PAY0461897	3803	PAYROLL	03/31/2021/21-03-31AL Payroll		0.00		1,903.32
04/28/2021	GL_JOURNAL	PAY0463201	4042	PAYROLL	04/30/2021/21-04-30AL Payroll		0.00		1,903.32
05/27/2021	GL_JOURNAL	PAY0465118	4217	PAYROLL	05/31/2021/21-05-28AL Payroll		0.00		1,903.32
06/28/2021	GL_JOURNAL	PAY0466702	4279	PAYROLL	06/30/2021/21-06-30AL Payroll		0.00		1,903.32
07/01/2021	GL_JOURNAL	PAY0466905	374	PAYROLL	06/30/2021/21-07-07SS Payroll		0.00		1,679.40
07/13/2021	GL_JOURNAL	SAL0467429	9506	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-1,679.40
08/01/2021	GL_BD_JRNL	0000468990	315		06/30/2021/Transfer of appropriations within 33100		-7,500.00		0.00

Number of Transactions 17 Totals 0.14 20,109.00 0.00 0.00 20,108.86

Number of Transactions 49 Account Totals 2000s -0.19 65,819.00 0.00 0.00 65,819.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	33100	00	3202	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449644	8206						
				07/01/2020/Load	2020-21 Board-Approved Original Bu		6,267.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	5656	PAYROLL	07/31/2020/20-07-31AL Payroll		0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	8225	PAYROLL	08/31/2020/20-08-31AL Payroll		0.00		467.46
09/28/2020	GL_JOURNAL	PAY0454195	9316	PAYROLL	09/30/2020/20-09-30AL Payroll		0.00		803.42
10/28/2020	GL_JOURNAL	PAY0455384	9608	PAYROLL	10/31/2020/20-10-30AL Payroll		0.00		467.46
11/24/2020	GL_JOURNAL	PAY0457158	9435	PAYROLL	11/30/2020/20-11-30AL Payroll		0.00		467.46
12/28/2020	GL_JOURNAL	PAY0458309	9694	PAYROLL	12/31/2020/20-12-30AL Payroll		0.00		467.46
01/28/2021	GL_JOURNAL	PAY0459296	9696	PAYROLL	01/31/2021/21-01-29AL Payroll		0.00		467.46
02/25/2021	GL_JOURNAL	PAY0460755	9739	PAYROLL	02/28/2021/21-02-26AL Payroll		0.00		467.46
03/30/2021	GL_JOURNAL	PAY0461897	10297	PAYROLL	03/31/2021/21-03-31AL Payroll		0.00		467.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 248
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	33100	00	3202	1110	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
04/28/2021	GL_JOURNAL	PAY0463201	10989	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	467.46	
05/27/2021	GL_JOURNAL	PAY0465118	11181	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	467.46	
06/28/2021	GL_JOURNAL	PAY0466702	11289	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	453.72	
07/01/2021	GL_JOURNAL	PAY0466905	849	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	9694	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	947		06/30/2021/Transfer of appropriations within 33100				-335.00		0.00	0.00	0.00	
Number of Transactions 16									Totals	0.26	5,932.00	0.00	0.00	5,931.74

	<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>					
	0215	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	8205		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,109.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5658	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	283.63	
08/27/2020	GL_JOURNAL	PAY0453104	8228	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	283.63	
09/28/2020	GL_JOURNAL	PAY0454195	9319	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	283.63	
10/28/2020	GL_JOURNAL	PAY0455384	9611	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	297.71	
11/24/2020	GL_JOURNAL	PAY0457158	9438	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	297.71	
12/28/2020	GL_JOURNAL	PAY0458309	9697	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	297.71	
01/28/2021	GL_JOURNAL	PAY0459296	9699	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	297.71	
02/25/2021	GL_JOURNAL	PAY0460755	9742	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	297.71	
03/30/2021	GL_JOURNAL	PAY0461897	10300	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	297.71	
04/28/2021	GL_JOURNAL	PAY0463201	10992	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	297.71	
05/27/2021	GL_JOURNAL	PAY0465118	11184	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	297.71	
06/28/2021	GL_JOURNAL	PAY0466702	11292	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	297.71	
07/01/2021	GL_JOURNAL	PAY0466905	851	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	272.62	
07/13/2021	GL_JOURNAL	SAL0467429	497	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-272.62	
08/01/2021	GL_BD_JRNL	0000468990	822		06/30/2021/Transfer of appropriations within 33100				-579.00		0.00	0.00	0.00	
Number of Transactions 16									Totals	-0.28	3,530.00	0.00	0.00	3,530.28

	<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>				
	0215	33100	00	3202	1130	5750	01000	4216	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	8207		07/01/2020/Load 2020-21 Board-Approved Original Bu					6,267.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 249
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	33100	00	3202	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/29/2020	GL_JOURNAL	PAY0451687	5657	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	375.20	
08/27/2020	GL_JOURNAL	PAY0453104	8227	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	375.20	
09/28/2020	GL_JOURNAL	PAY0454195	9318	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	375.20	
10/28/2020	GL_JOURNAL	PAY0455384	9610	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	375.20	
11/24/2020	GL_JOURNAL	PAY0457158	9437	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	375.20	
12/28/2020	GL_JOURNAL	PAY0458309	9696	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	375.20	
01/28/2021	GL_JOURNAL	PAY0459296	9698	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	375.20	
02/25/2021	GL_JOURNAL	PAY0460755	9741	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	393.99	
03/30/2021	GL_JOURNAL	PAY0461897	10299	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	393.99	
04/28/2021	GL_JOURNAL	PAY0463201	10991	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	393.99	
05/27/2021	GL_JOURNAL	PAY0465118	11183	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	393.99	
06/28/2021	GL_JOURNAL	PAY0466702	11291	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	393.99	
07/01/2021	GL_JOURNAL	PAY0466905	850	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	347.64	
07/13/2021	GL_JOURNAL	SAL0467429	9507	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-347.64	
08/01/2021	GL_BD_JRNL	0000468990	586		06/30/2021/Transfer of appropriations within 33100			-1,671.00	0.00	0.00	0.00	
Number of Transactions 16						Totals		-0.35	4,596.00	0.00	0.00	4,596.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	33100	00	3302	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	8209		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,112.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8592	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	172.77
08/27/2020	GL_JOURNAL	PAY0453104	12763	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	172.75
09/28/2020	GL_JOURNAL	PAY0454195	14317	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	296.92
10/28/2020	GL_JOURNAL	PAY0455384	14712	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	172.75
11/24/2020	GL_JOURNAL	PAY0457158	14450	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	172.76
12/28/2020	GL_JOURNAL	PAY0458309	14783	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	172.76
01/28/2021	GL_JOURNAL	PAY0459296	14791	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	172.76
02/25/2021	GL_JOURNAL	PAY0460755	14877	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	172.76
03/30/2021	GL_JOURNAL	PAY0461897	15734	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	172.76
04/28/2021	GL_JOURNAL	PAY0463201	16737	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	172.75
05/27/2021	GL_JOURNAL	PAY0465118	16938	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	172.77
06/28/2021	GL_JOURNAL	PAY0466702	17094	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	167.67
07/01/2021	GL_JOURNAL	PAY0466905	1295	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	152.43
07/13/2021	GL_JOURNAL	SAL0467429	9695	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-123.54

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

Page No. 250
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0215	33100	00	3302	1110	5750	01000	4216	2021		
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
07/13/2021	GL_JOURNAL	SAL0467429	9696	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-28.89	
08/01/2021	GL_BD_JRNL	0000468990	2155		06/30/2021/Transfer of appropriations within 33100		80.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	-0.18	2,192.00	0.00	0.00	2,192.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	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	8208		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,385.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8594	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	104.83	
08/27/2020	GL_JOURNAL	PAY0453104	12766	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	104.81	
09/28/2020	GL_JOURNAL	PAY0454195	14320	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	104.82	
10/28/2020	GL_JOURNAL	PAY0455384	14715	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	110.03	
11/24/2020	GL_JOURNAL	PAY0457158	14453	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	110.02	
12/28/2020	GL_JOURNAL	PAY0458309	14786	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	110.02	
01/28/2021	GL_JOURNAL	PAY0459296	14794	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	110.02	
02/25/2021	GL_JOURNAL	PAY0460755	14880	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	110.03	
03/30/2021	GL_JOURNAL	PAY0461897	15737	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	110.02	
04/28/2021	GL_JOURNAL	PAY0463201	16740	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	110.02	
05/27/2021	GL_JOURNAL	PAY0465118	16941	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	110.02	
06/28/2021	GL_JOURNAL	PAY0466702	17097	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	110.02	
07/01/2021	GL_JOURNAL	PAY0466905	1297	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	100.75	
07/13/2021	GL_JOURNAL	SAL0467429	498	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-81.65	
07/13/2021	GL_JOURNAL	SAL0467429	499	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-19.10	
08/01/2021	GL_BD_JRNL	0000468990	1218		06/30/2021/Transfer of appropriations within 33100		-80.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	0.34	1,305.00	0.00	0.00	1,304.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	33100	00	3302	1130	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	8210		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,112.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8593	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	138.66
08/27/2020	GL_JOURNAL	PAY0453104	12765	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	138.67
09/28/2020	GL_JOURNAL	PAY0454195	14319	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	138.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 251
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0215	33100	00	3302	1130	5750 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
10/28/2020	GL_JOURNAL	PAY0455384	14714	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	138.66	
11/24/2020	GL_JOURNAL	PAY0457158	14452	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	138.66	
12/28/2020	GL_JOURNAL	PAY0458309	14785	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	138.66	
01/21/2021	GL_JOURNAL	PAY0458962	330	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	-160.30	
01/28/2021	GL_JOURNAL	PAY0459296	14793	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	138.66	
02/25/2021	GL_JOURNAL	PAY0460755	14879	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	145.60	
03/30/2021	GL_JOURNAL	PAY0461897	15736	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	145.61	
04/28/2021	GL_JOURNAL	PAY0463201	16739	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	145.61	
05/27/2021	GL_JOURNAL	PAY0465118	16940	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	145.61	
06/28/2021	GL_JOURNAL	PAY0466702	17096	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	145.59	
07/01/2021	GL_JOURNAL	PAY0466905	1296	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	128.49	
07/13/2021	GL_JOURNAL	SAL0467429	9508	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-104.13	
07/13/2021	GL_JOURNAL	SAL0467429	9509	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-24.36	
08/01/2021	GL_BD_JRNL	0000468990	823		06/30/2021/Transfer of appropriations within 33100		-574.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	-0.34	1,538.00	0.00	0.00	1,538.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	33100	00	3431	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	8211						07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18700	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	19176	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	19012	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	19392	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	19390	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	19443	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	20381	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	21489	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	9.60
08/01/2021	GL_BD_JRNL	0000468990	1479		06/30/2021/Transfer of appropriations within 33100		-19.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.20	77.00	0.00	0.00	0.00	0.00	76.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	33100	00	3431	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 252
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	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	8212		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18703	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	19179	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	19015	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	19395	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	19393	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	19446	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	20384	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	21492	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	21662	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	21811	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>						
0215	33100	00	3431	1130	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	8213		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18702	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	19178	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	19014	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	19394	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	19392	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	19445	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	20383	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	21491	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	21661	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	21810	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>						
0215	33100	00	3451	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	8214		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 253
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	33100	00	3451	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	22810	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	23368	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	23339	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	23735	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	23714	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	23736	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	24683	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	25812	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	42.72	
08/01/2021	GL_BD_JRNL	0000468990	837		06/30/2021/Transfer of appropriations within 33100			-520.00	0.00	0.00	0.00	
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Number of Transactions 10							Totals	0.24	342.00	0.00	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>				
0215	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	8215		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22813	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	23371	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	23342	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	23738	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	23717	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	23739	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	24686	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	25815	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	25969	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	26112	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
08/01/2021	GL_BD_JRNL	0000468990	2093		06/30/2021/Transfer of appropriations within 33100			50.00	0.00	0.00	0.00	
							-----		-----		-----	
Number of Transactions 12							Totals	0.00	912.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	33100	00	3451	1130	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	8216		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22812	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

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

Page No. 254
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	33100	00	3451	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	23370	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	23341	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	23737	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	23716	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	23738	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	24685	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	25814	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	25968	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	26111	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
08/01/2021	GL_BD_JRNL	0000468990	2092		06/30/2021/Transfer of appropriations within 33100			50.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		0.00	912.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	33100	00	3471	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8217		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	26904	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	27542	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	27644	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	28056	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	28019	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,248.80	
02/25/2021	GL_JOURNAL	PAY0460755	28012	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	28968	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,248.80	
04/28/2021	GL_JOURNAL	PAY0463201	30118	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,248.80	
08/01/2021	GL_BD_JRNL	0000468990	1051		06/30/2021/Transfer of appropriations within 33100			-180.00	0.00	0.00	0.00	
Number of Transactions 10						Totals		0.40	17,434.00	0.00	0.00	17,433.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	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	8218		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	26907	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	758.40
10/28/2020	GL_JOURNAL	PAY0455384	27545	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	758.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 255
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	33100	00	3471	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	27647	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	28059	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	28022	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	28015	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	28971	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	30121	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	30259	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	30393	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	806.40	
08/01/2021	GL_BD_JRNL	0000468990	258		06/30/2021/Transfer of appropriations within 33100			-9,742.00	0.00	0.00	0.00	
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Number of Transactions 12							Totals	0.00	7,872.00	0.00	0.00	7,872.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	33100	00	3471	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8219		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	26906	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	27544	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	27646	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	28058	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	28021	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,248.80	
02/25/2021	GL_JOURNAL	PAY0460755	28014	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	28970	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,248.80	
04/28/2021	GL_JOURNAL	PAY0463201	30120	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,248.80	
05/27/2021	GL_JOURNAL	PAY0465118	30258	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,248.80	
06/28/2021	GL_JOURNAL	PAY0466702	30392	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,248.80	
08/01/2021	GL_BD_JRNL	0000468990	2757		06/30/2021/Transfer of appropriations within 33100			4,317.00	0.00	0.00	0.00	
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Number of Transactions 12							Totals	-0.20	21,931.00	0.00	0.00	21,931.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	33100	00	3502	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	8221		07/01/2020/Load 2020-21 Board-Approved Original Bu			14.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11596	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 256
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0215	33100	00	3502	1110	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
08/27/2020	GL_JOURNAL	PAY0453104	17396	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	1.13	
09/28/2020	GL_JOURNAL	PAY0454195	31773	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.94	
10/28/2020	GL_JOURNAL	PAY0455384	32525	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.13	
11/24/2020	GL_JOURNAL	PAY0457158	32564	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.13	
12/28/2020	GL_JOURNAL	PAY0458309	33049	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.13	
01/28/2021	GL_JOURNAL	PAY0459296	33015	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.13	
02/25/2021	GL_JOURNAL	PAY0460755	33040	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.13	
03/30/2021	GL_JOURNAL	PAY0461897	34262	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.13	
04/28/2021	GL_JOURNAL	PAY0463201	35700	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.13	
05/27/2021	GL_JOURNAL	PAY0465118	35847	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.13	
06/28/2021	GL_JOURNAL	PAY0466702	36015	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.09	
07/01/2021	GL_JOURNAL	PAY0466905	1744	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	1.00	
07/13/2021	GL_JOURNAL	SAL0467429	9697	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1.00	
Number of Transactions 15						Totals	-0.33	14.00	0.00	14.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	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	8220						
07/29/2020	GL_JOURNAL	PAY0451687	11598	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		9.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17399	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.68
09/28/2020	GL_JOURNAL	PAY0454195	31776	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.69
10/28/2020	GL_JOURNAL	PAY0455384	32528	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.72
11/24/2020	GL_JOURNAL	PAY0457158	32567	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.71
12/28/2020	GL_JOURNAL	PAY0458309	33052	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.72
01/28/2021	GL_JOURNAL	PAY0459296	33018	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.72
02/25/2021	GL_JOURNAL	PAY0460755	33043	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.72
03/30/2021	GL_JOURNAL	PAY0461897	34265	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.72
04/28/2021	GL_JOURNAL	PAY0463201	35703	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.72
05/27/2021	GL_JOURNAL	PAY0465118	35850	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.72
06/28/2021	GL_JOURNAL	PAY0466702	36018	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.71
07/01/2021	GL_JOURNAL	PAY0466905	1746	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.66
07/13/2021	GL_JOURNAL	SAL0467429	500	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-0.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	33100	00	3502	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 15 Totals 0.48 9.00 0.00 0.00 8.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	33100	00	3502	1130	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	8222	07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11597	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.91
08/27/2020	GL_JOURNAL	PAY0453104	17398	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.91
09/28/2020	GL_JOURNAL	PAY0454195	31775	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.90
10/28/2020	GL_JOURNAL	PAY0455384	32527	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.91
11/24/2020	GL_JOURNAL	PAY0457158	32566	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.91
12/28/2020	GL_JOURNAL	PAY0458309	33051	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.90
01/21/2021	GL_JOURNAL	PAY0458962	541	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll				0.00	0.00	0.00	-1.05
01/28/2021	GL_JOURNAL	PAY0459296	33017	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.91
02/25/2021	GL_JOURNAL	PAY0460755	33042	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.95
03/30/2021	GL_JOURNAL	PAY0461897	34264	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.95
04/28/2021	GL_JOURNAL	PAY0463201	35702	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.95
05/27/2021	GL_JOURNAL	PAY0465118	35849	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.95
06/28/2021	GL_JOURNAL	PAY0466702	36017	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.95
07/01/2021	GL_JOURNAL	PAY0466905	1745	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	0.84
07/13/2021	GL_JOURNAL	SAL0467429	9510	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-0.84
08/01/2021	GL_BD_JRNL	0000468990	1729	06/30/2021/Transfer of appropriations within 33100				-4.00	0.00	0.00	0.00	

Number of Transactions 17 Totals -0.05 10.00 0.00 0.00 10.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	33100	00	3602	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

07/02/2020	GL_BD_JRNL	ORG0449644	8224	07/01/2020/Load 2020-21 Board-Approved Original Bu				660.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7075	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	53.97
09/10/2020	GL_JOURNAL	PWC0453518	2428	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	53.97
10/14/2020	GL_JOURNAL	PWC0454849	7022	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	92.76
11/09/2020	GL_JOURNAL	PWC0456114	1894	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	53.97
12/08/2020	GL_JOURNAL	PWC0457747	6765	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	53.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 258
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0215	33100	00	3602	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
01/07/2021	GL_JOURNAL	PWC0458525	5343	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	53.97		
02/09/2021	GL_JOURNAL	PWC0459847	14582	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	53.97		
03/08/2021	GL_JOURNAL	PWC0461158	5917	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	53.97		
04/08/2021	GL_JOURNAL	PWC0462277	5370	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	53.97		
05/10/2021	GL_JOURNAL	PWC0463879	8900	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	53.97		
06/09/2021	GL_JOURNAL	PWC0465732	3798	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	53.97		
07/09/2021	GL_JOURNAL	PWC0467256	6476	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	47.62		
07/09/2021	GL_JOURNAL	PWC0467256	6477	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	52.39		
07/13/2021	GL_JOURNAL	SAL0467429	3030	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-47.62		
08/01/2021	GL_BD_JRNL	0000468990	1988		06/30/2021/Transfer of appropriations within 33100	25.00	0.00	0.00	0.00		
Number of Transactions 16						Totals	0.15	685.00	0.00	0.00	684.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	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	8223						07/01/2020/Load 2020-21 Board-Approved Original Bu	433.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7076	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.75
09/10/2020	GL_JOURNAL	PWC0453518	2429	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.75
10/14/2020	GL_JOURNAL	PWC0454849	7023	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.75
11/09/2020	GL_JOURNAL	PWC0456114	1895	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.37
12/08/2020	GL_JOURNAL	PWC0457747	6766	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.37
01/07/2021	GL_JOURNAL	PWC0458525	5344	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.37
02/09/2021	GL_JOURNAL	PWC0459847	14583	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.37
03/08/2021	GL_JOURNAL	PWC0461158	5918	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.37
04/08/2021	GL_JOURNAL	PWC0462277	5371	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.37
05/10/2021	GL_JOURNAL	PWC0463879	8901	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.37
06/09/2021	GL_JOURNAL	PWC0465732	3799	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.37
07/09/2021	GL_JOURNAL	PWC0467256	6478	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.48
07/09/2021	GL_JOURNAL	PWC0467256	6479	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.37
07/13/2021	GL_JOURNAL	SAL0467429	3332	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.48
08/01/2021	GL_BD_JRNL	0000468990	1447		06/30/2021/Transfer of appropriations within 33100	-25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 16						Totals	0.42	408.00	0.00	0.00	0.00	0.00	407.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 259
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	33100	00	3602	1130	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	8225							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				660.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7077	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2430	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	7024	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	1896	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6767	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5345	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	14584	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	14585	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5919	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5372	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8902	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3800	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6480	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6481	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2986	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	1052		06/30/2021/Transfer of appropriations within 33100			-179.00	0.00	

Number of Transactions 17						Totals		0.39	481.00	0.00
									0.00	480.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	33100	00	3702	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449644	8227						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				89.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7137	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	5609	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	5585	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2976	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	4252	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	3802	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4953	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	10016	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	3656	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	881	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	3540	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00
05/10/2021	GL_JOURNAL	PRM0463874	3551	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

Page No. 260
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0215	33100	00	3702	1110	5750 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
06/09/2021	GL_JOURNAL	PRM0465731	5079	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	7.25	
07/09/2021	GL_JOURNAL	PRM0467255	4903	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.40	
07/09/2021	GL_JOURNAL	PRM0467255	4904	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	7.04	
07/13/2021	GL_JOURNAL	SAL0467429	11311	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-6.40	
08/01/2021	GL_BD_JRNL	0000468990	1869		06/30/2021/Transfer of appropriations within 33100		3.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	0.00	92.00	0.00	0.00	92.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	8226					07/01/2020/Load 2020-21 Board-Approved Original Bu	58.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7138	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	4.40	
08/11/2020	GL_JOURNAL	RPM0452476	5610	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-4.40	
08/11/2020	GL_JOURNAL	PRM0452481	5586	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	4.40	
09/10/2020	GL_JOURNAL	PRM0453517	2977	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	4.40	
10/14/2020	GL_JOURNAL	PRM0454848	4253	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	4.40	
11/09/2020	GL_JOURNAL	PRM0456110	3803	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	4.62	
12/08/2020	GL_JOURNAL	PRM0457744	4954	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	4.62	
01/07/2021	GL_JOURNAL	PRM0458524	10017	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	4.62	
02/09/2021	GL_JOURNAL	PRM0459845	3657	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	4.62	
03/08/2021	GL_JOURNAL	PRM0461157	882	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	4.62	
04/08/2021	GL_JOURNAL	PRM0462276	3541	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	4.62	
05/10/2021	GL_JOURNAL	PRM0463874	3552	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	4.62	
06/09/2021	GL_JOURNAL	PRM0465731	5080	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	4.62	
07/09/2021	GL_JOURNAL	PRM0467255	4905	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	4.23	
07/09/2021	GL_JOURNAL	PRM0467255	4906	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	4.62	
07/13/2021	GL_JOURNAL	SAL0467429	11612	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-4.23	
08/01/2021	GL_BD_JRNL	0000468990	1744		06/30/2021/Transfer of appropriations within 33100		-3.00	0.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	0.22	55.00	0.00	0.00	54.78	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	33100	00	3702	1130	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 261
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	33100	00	3702	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	8228									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				89.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	7139	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	5611	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	5587	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2978	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4254	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3804	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4955	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	10018	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3658	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3659	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	883	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3542	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	3553	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	5081	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	4907	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	4908	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	11267	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00			
08/01/2021	GL_BD_JRNL	0000468990	1451		06/30/2021/Transfer of appropriations within 33100			-24.00	0.00			
Number of Transactions 19							Totals	0.44	65.00	0.00	0.00	64.56

<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>	
0215	33100	00	3995	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	8230						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36189	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	37028	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	37169	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	37704	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	37669	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37663	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	38968	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	40519	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	1544		06/30/2021/Transfer of appropriations within 33100			-14.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 262
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	33100	00	3995	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
Number of Transactions 10						Totals	-0.32	30.00	0.00	0.00	30.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	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	8229	07/01/2020/Load 2020-21 Board-Approved Original Bu			29.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36192	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.14	
10/28/2020	GL_JOURNAL	PAY0455384	37031	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.24	
11/24/2020	GL_JOURNAL	PAY0457158	37172	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	37707	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.24	
01/28/2021	GL_JOURNAL	PAY0459296	37672	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.59	
02/25/2021	GL_JOURNAL	PAY0460755	37666	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.59	
03/30/2021	GL_JOURNAL	PAY0461897	38971	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.59	
04/28/2021	GL_JOURNAL	PAY0463201	40522	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.59	
05/27/2021	GL_JOURNAL	PAY0465118	40630	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.59	
06/28/2021	GL_JOURNAL	PAY0466702	40785	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.59	
08/01/2021	GL_BD_JRNL	0000468990	1715	06/30/2021/Transfer of appropriations within 33100			-5.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	-0.40	24.00	0.00	0.00	24.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	33100	00	3995	1130	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	8231	07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36191	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.83	
10/28/2020	GL_JOURNAL	PAY0455384	37030	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.83	
11/24/2020	GL_JOURNAL	PAY0457158	37171	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.83	
12/28/2020	GL_JOURNAL	PAY0458309	37706	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.83	
01/28/2021	GL_JOURNAL	PAY0459296	37671	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.26	
02/25/2021	GL_JOURNAL	PAY0460755	37665	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.43	
03/30/2021	GL_JOURNAL	PAY0461897	38970	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.43	
04/28/2021	GL_JOURNAL	PAY0463201	40521	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.43	
05/27/2021	GL_JOURNAL	PAY0465118	40629	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.43	
06/28/2021	GL_JOURNAL	PAY0466702	40784	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 263
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	33100	00	3995	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
08/01/2021	GL_BD_JRNL	0000468990	1565		06/30/2021/Transfer of appropriations within 33100			-12.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.27	32.00	0.00	31.73	
Number of Transactions 385							Account	Totals 3000s	1.36	70,670.00	0.00	70,668.64
Number of Transactions 434							Resource	Totals 33100	1.17	136,489.00	0.00	136,487.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	53100	00	2201	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	2100		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,830.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2102		07/01/2020/Load 2020-21 Board-Approved Original Bu			8,563.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2185	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,025.64	
08/03/2020	GL_JOURNAL	PAY0451987	175	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	86.61	
08/27/2020	GL_JOURNAL	PAY0453104	2975	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,025.64	
09/28/2020	GL_JOURNAL	PAY0454195	3603	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,476.85	
10/05/2020	GL_JOURNAL	SAL0454437	208	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-156.34	
10/05/2020	GL_JOURNAL	SAL0454437	43	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-294.87	
10/28/2020	GL_JOURNAL	PAY0455384	3809	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,025.64	
11/04/2020	GL_JOURNAL	SAL0455769	1727	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-4,189.17	
11/17/2020	GL_BD_JRNL	0000456760	1691		10/31/2020/Transfer of appropriations in Child Nut			-12,393.00	0.00	0.00	0.00	
Number of Transactions 11							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 11							Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	8232		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,813.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5661	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	212.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 264
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	53100	00	3202	8100	0000	13000	7003	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
08/27/2020	GL_JOURNAL	PAY0453104	8231	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	212.31
09/28/2020	GL_JOURNAL	PAY0454195	9322	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	212.31
10/28/2020	GL_JOURNAL	PAY0455384	9614	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	212.31
11/04/2020	GL_JOURNAL	SAL0455769	1728	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-849.24
11/17/2020	GL_BD_JRNL	0000456760	1692		10/31/2020/Transfer of appropriations in Child Nut					-2,813.00	0.00	0.00	0.00
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>				
	0215	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	8233		07/01/2020/Load 2020-21 Board-Approved Original Bu					948.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8597	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	78.46
08/03/2020	GL_JOURNAL	PAY0451987	1251	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll			0.00	0.00	0.00	6.62
08/27/2020	GL_JOURNAL	PAY0453104	12769	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	78.47
09/28/2020	GL_JOURNAL	PAY0454195	14323	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	112.99
10/05/2020	GL_JOURNAL	SAL0454437	1328	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-11.96
10/05/2020	GL_JOURNAL	SAL0454437	1163	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-22.56
10/28/2020	GL_JOURNAL	PAY0455384	14718	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	78.47
11/04/2020	GL_JOURNAL	SAL0455769	1729	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-320.49
11/17/2020	GL_BD_JRNL	0000456760	1693		10/31/2020/Transfer of appropriations in Child Nut					-948.00	0.00	0.00	0.00
Number of Transactions 10									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	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	8234		07/01/2020/Load 2020-21 Board-Approved Original Bu					25.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18706	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.49
10/28/2020	GL_JOURNAL	PAY0455384	19182	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.49
11/04/2020	GL_JOURNAL	SAL0455769	1730	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-4.98
11/17/2020	GL_BD_JRNL	0000456760	1694		10/31/2020/Transfer of appropriations in Child Nut					-25.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 265
Run Date 08/01/2021
Run Time 20:12:44

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>				
	0215	53100	00	3451	8100 0000 13000 7003	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd									
07/02/2020	GL_BD_JRNL	ORG0449644	8235		07/01/2020/Load 2020-21 Board-Approved Original Bu		225.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22816	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	23.71
10/28/2020	GL_JOURNAL	PAY0455384	23374	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	23.71
11/04/2020	GL_JOURNAL	SAL0455769	1731	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-47.42
11/17/2020	GL_BD_JRNL	0000456760	1695		10/31/2020/Transfer of appropriations in Child Nut		-225.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0215	53100	00	3471	8100 0000 13000 7003	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd									
07/02/2020	GL_BD_JRNL	ORG0449644	8236		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,579.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26910	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	197.19
10/28/2020	GL_JOURNAL	PAY0455384	27548	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	197.19
11/04/2020	GL_JOURNAL	SAL0455769	1732	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-394.38
11/17/2020	GL_BD_JRNL	0000456760	1696		10/31/2020/Transfer of appropriations in Child Nut		-4,579.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0215	53100	00	3502	8100 0000 13000 7003	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd									
07/02/2020	GL_BD_JRNL	ORG0449644	8237		07/01/2020/Load 2020-21 Board-Approved Original Bu		6.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11601	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.52
08/03/2020	GL_JOURNAL	PAY0451987	2155	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	17402	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.52
09/28/2020	GL_JOURNAL	PAY0454195	31779	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.73
10/05/2020	GL_JOURNAL	SAL0454437	1881	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.08
10/05/2020	GL_JOURNAL	SAL0454437	1722	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.15
10/28/2020	GL_JOURNAL	PAY0455384	32531	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.52
11/04/2020	GL_JOURNAL	SAL0455769	1733	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-2.10
11/17/2020	GL_BD_JRNL	0000456760	1697		10/31/2020/Transfer of appropriations in Child Nut		-6.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 266
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0215	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	8238		07/01/2020/Load 2020-21 Board-Approved Original Bu	296.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7078	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	2.07	
08/11/2020	GL_JOURNAL	PWC0452443	7079	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	24.51	
09/10/2020	GL_JOURNAL	PWC0453518	2431	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	24.51	
10/05/2020	GL_JOURNAL	SAL0454437	2428	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-3.74	
10/05/2020	GL_JOURNAL	SAL0454437	2263	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-7.05	
10/14/2020	GL_JOURNAL	PWC0454849	7025	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	35.30	
11/04/2020	GL_JOURNAL	SAL0455769	1734	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-100.12	
11/09/2020	GL_JOURNAL	PWC0456114	1897	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	24.51	
11/17/2020	GL_BD_JRNL	0000456760	1698		10/31/2020/Transfer of appropriations in Child Nut	-296.00	0.00	0.00	0.00	
12/18/2020	GL_JOURNAL	0000458188	19	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8	0.00	0.00	0.00	0.01	
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	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	8239		07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7140	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.11	
08/11/2020	GL_JOURNAL	RPM0452442	7141	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.31	
08/11/2020	GL_JOURNAL	RPM0452476	5612	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.11	
08/11/2020	GL_JOURNAL	RPM0452476	5613	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-1.31	
08/11/2020	GL_JOURNAL	PRM0452481	5588	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.11	
08/11/2020	GL_JOURNAL	PRM0452481	5589	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.31	
09/10/2020	GL_JOURNAL	PRM0453517	2979	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	1.31	
10/05/2020	GL_JOURNAL	SAL0454437	768	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-0.20	
10/05/2020	GL_JOURNAL	SAL0454437	605	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-0.38	
10/14/2020	GL_JOURNAL	PRM0454848	4255	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.89	
11/04/2020	GL_JOURNAL	SAL0455769	1735	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-5.35	
11/09/2020	GL_JOURNAL	PRM0456110	3805	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	1.31	
11/17/2020	GL_BD_JRNL	0000456760	1699		10/31/2020/Transfer of appropriations in Child Nut	-16.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 267
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	53100	00	3995	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	8240										
				07/01/2020/Load 2020-21 Board-Approved Original Bu				20.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	36195	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00				
									0.00				
10/28/2020	GL_JOURNAL	PAY0455384	37034	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00				
									0.00				
11/04/2020	GL_JOURNAL	SAL0455769	1736	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00				
									0.00				
11/17/2020	GL_BD_JRNL	0000456760	1700					10/31/2020/Transfer of appropriations in Child Nut	-20.00				
									0.00				

Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 72							Account	Totals 3000s	0.00	0.00	0.00	0.00	

Number of Transactions 83							Resource	Totals 53100	0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	60101	00	1358	2700	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 1358 - Principal Hrly													
08/10/2020	GL_BD_JRNL	0000452398	60					07/01/2020/Open zero dollar strings/	0.00				
									0.00				
08/10/2020	GL_JOURNAL	PAY0452397	94	PAYROLL				07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00				
									0.00				
03/30/2021	GL_JOURNAL	PAY0461897	2904	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00				
									0.00				
07/09/2021	GL_JOURNAL	PAY0467239	884	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00				
									0.00				
07/26/2021	GL_BD_JRNL	0000468495	28					06/30/2021/Transfer of appropriations within 60101	7,500.00				
									0.00				

Number of Transactions 5							Totals	0.00	7,500.00	0.00	0.00	7,500.00	

Number of Transactions 5							Account	Totals 1000s	0.00	7,500.00	0.00	0.00	7,500.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	60101	00	2101	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	2085					07/01/2020/Load 2020-21 Board-Approved Original Bu	42,704.00				
									0.00				
07/02/2020	GL_BD_JRNL	ORG0449639	2086					07/01/2020/Load 2020-21 Board-Approved Original Bu	12,203.00				
									0.00				
07/02/2020	GL_BD_JRNL	ORG0449639	2087					07/01/2020/Load 2020-21 Board-Approved Original Bu	12,212.00				
									0.00				
07/27/2020	GL_BD_JRNL	0000451476	1					07/27/2020/Transfer of appropriations within 0215	-208.00				
									0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 268
Run Date 08/01/2021
Run Time 20:12:44

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	60101	00	2101	1000	7110	01000	0000	2021		Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS					
07/29/2020	GL_JOURNAL	PAY0451687	1894	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	0.00	4,575.88	
08/27/2020	GL_JOURNAL	PAY0453104	2165	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.00	4,575.88	
09/28/2020	GL_JOURNAL	PAY0454195	2757	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	6,273.87	
10/05/2020	GL_JOURNAL	SAL0454437	164	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e				0.00	0.00	0.00	0.00	-75.00	
10/28/2020	GL_JOURNAL	PAY0455384	2918	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	4,575.88	
11/24/2020	GL_JOURNAL	PAY0457158	2897	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	4,575.88	
12/28/2020	GL_JOURNAL	PAY0458309	2941	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	4,575.88	
01/28/2021	GL_JOURNAL	PAY0459296	2964	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	3,616.74	
02/25/2021	GL_JOURNAL	PAY0460755	3020	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	3,616.74	
03/30/2021	GL_JOURNAL	PAY0461897	3198	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	3,616.74	
04/28/2021	GL_JOURNAL	PAY0463201	3431	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	3,616.74	
05/27/2021	GL_JOURNAL	PAY0465118	3594	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	3,616.74	
06/28/2021	GL_JOURNAL	PAY0466702	3656	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	3,616.74	
07/01/2021	GL_JOURNAL	PAY0466905	298	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	0.00	3,000.06	
07/13/2021	GL_JOURNAL	SAL0467429	9710	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	-3,000.06	
07/23/2021	GL_JOURNAL	SAL0468384	1	REF5123522	06/30/2021/Transfer Certificated and Classified Sa					0.00	0.00	0.00	0.00	-959.14	
07/23/2021	GL_JOURNAL	SAL0468384	7	REF5139084	06/30/2021/Transfer Certificated and Classified Sa					0.00	0.00	0.00	0.00	-959.14	
07/26/2021	GL_BD_JRNL	0000468495	29		06/30/2021/Transfer of appropriations within 60101					-10,287.00	0.00	0.00	0.00	0.00	
Number of Transactions 22										Totals	7,763.57	56,624.00	0.00	0.00	48,860.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	60101	00	2151	1000	7110	01000	0000	2021		Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly					
07/02/2020	GL_BD_JRNL	ORG0449639	2106		07/01/2020/Load 2020-21	Board-Approved Original Bu				37,393.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	3566	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	137.02	
11/24/2020	GL_JOURNAL	PAY0457158	3541	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	564.28	
03/30/2021	GL_JOURNAL	PAY0461897	3902	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	304.99	
04/08/2021	GL_JOURNAL	PAY0462267	804	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	0.00	135.29	
05/10/2021	GL_JOURNAL	PAY0463831	1177	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	0.00	219.15	
05/13/2021	GL_BD_JRNL	0000464251	1		05/13/2021/Transfer of appropriations within 0215					-350.00	0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	4349	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	350.64	
05/27/2021	GL_BD_JRNL	0000465144	1		05/27/2021/Transfer of appropriations within Norma					-500.00	0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	1322	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	0.00	350.64	
06/28/2021	GL_JOURNAL	PAY0466702	4413	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	394.47	
07/26/2021	GL_BD_JRNL	0000468495	30		06/30/2021/Transfer of appropriations within 60101					-34,086.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 269
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	60101	00	2151	1000	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly			
Number of Transactions 12						Totals	0.52	2,457.00	0.00	0.00	2,456.48	
Number of Transactions 34						Account	Totals 2000s	7,764.09	59,081.00	0.00	0.00	51,316.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	60101	00	3101	2700	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions			
08/10/2020	GL_BD_JRNL	0000452398	61	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/10/2020	GL_JOURNAL	PAY0452397	451	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	403.75		
03/30/2021	GL_JOURNAL	PAY0461897	7692	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	403.75		
07/09/2021	GL_JOURNAL	PAY0467239	2715	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	403.75		
07/26/2021	GL_BD_JRNL	0000468495	31	06/30/2021/Transfer of appropriations within 60101			1,212.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.75	1,212.00	0.00	0.00	1,211.25	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	60101	00	3202	1000	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions			
07/02/2020	GL_BD_JRNL	ORG0449644	8241	07/01/2020/Load 2020-21 Board-Approved Original Bu			23,724.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5660	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	748.67		
08/27/2020	GL_JOURNAL	PAY0453104	8230	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	748.67		
09/28/2020	GL_JOURNAL	PAY0454195	9321	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,084.62		
10/28/2020	GL_JOURNAL	PAY0455384	9613	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	748.67		
11/24/2020	GL_JOURNAL	PAY0457158	9440	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	846.64		
12/28/2020	GL_JOURNAL	PAY0458309	9699	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	748.67		
01/28/2021	GL_JOURNAL	PAY0459296	9701	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	748.67		
02/25/2021	GL_JOURNAL	PAY0460755	9744	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	748.67		
03/30/2021	GL_JOURNAL	PAY0461897	10302	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	799.33		
04/08/2021	GL_JOURNAL	PAY0462267	2032	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	24.20		
04/28/2021	GL_JOURNAL	PAY0463201	10994	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	748.67		
05/27/2021	GL_JOURNAL	PAY0465118	11186	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	748.67		
06/28/2021	GL_JOURNAL	PAY0466702	11294	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	748.67		
07/01/2021	GL_JOURNAL	PAY0466905	853	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	621.01		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 270
Run Date 08/01/2021
Run Time 20:12:44

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0215	60101	00	3202		Account 3202 - PERS Classified Positions						
	07/13/2021	GL_JOURNAL	SAL0467429	9711	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-621.01	
Number of Transactions 16							Totals	14,231.18	23,724.00	0.00	0.00	9,492.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	60101	00	3301	2700	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated												
08/10/2020	GL_BD_JRNL	0000452398	62					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	799	PAYROLL				07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	36.25
03/30/2021	GL_JOURNAL	PAY0461897	12993	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	35.80
07/09/2021	GL_JOURNAL	PAY0467239	4484	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	36.25
07/26/2021	GL_BD_JRNL	0000468495	32					06/30/2021/Transfer of appropriations within 60101	109.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.70	109.00	0.00	0.00	108.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	60101	00	3302	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	8242					07/01/2020/Load 2020-21 Board-Approved Original Bu	7,995.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8596	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	350.05
08/27/2020	GL_JOURNAL	PAY0453104	12768	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	350.06
09/28/2020	GL_JOURNAL	PAY0454195	14322	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	479.95
10/05/2020	GL_JOURNAL	SAL0454437	1284	328<VacPay				09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-5.74
10/28/2020	GL_JOURNAL	PAY0455384	14717	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	360.53
11/24/2020	GL_JOURNAL	PAY0457158	14455	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	393.23
12/28/2020	GL_JOURNAL	PAY0458309	14788	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	350.04
01/28/2021	GL_JOURNAL	PAY0459296	14796	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	276.68
02/25/2021	GL_JOURNAL	PAY0460755	14882	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	276.69
03/30/2021	GL_JOURNAL	PAY0461897	15739	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	300.00
04/08/2021	GL_JOURNAL	PAY0462267	3112	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	10.35
04/28/2021	GL_JOURNAL	PAY0463201	16742	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	276.68
05/10/2021	GL_JOURNAL	PAY0463831	4649	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	16.77
05/27/2021	GL_JOURNAL	PAY0465118	16943	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	303.51
06/09/2021	GL_JOURNAL	PAY0465725	4814	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	26.83
06/28/2021	GL_JOURNAL	PAY0466702	17099	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	306.84

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. 271
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	60101	00	3302	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 3302 - OASDI Classified														
07/01/2021	GL_JOURNAL	PAY0466905	1299	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	229.51	
07/13/2021	GL_JOURNAL	SAL0467429	9712	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-186.01	
07/13/2021	GL_JOURNAL	SAL0467429	9713	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-43.50	
07/23/2021	GL_JOURNAL	SAL0468384	8	REF5139084	06/30/2021/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	-59.46	
07/23/2021	GL_JOURNAL	SAL0468384	9	REF5139084	06/30/2021/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	-13.91	
07/23/2021	GL_JOURNAL	SAL0468384	2	REF5123522	06/30/2021/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	-59.47	
07/23/2021	GL_JOURNAL	SAL0468384	3	REF5123522	06/30/2021/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	-13.91	
Number of Transactions 24									Totals	4,069.28	7,995.00	0.00	0.00	3,925.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	60101	00	3431	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	8243		07/01/2020/Load	2020-21 Board-Approved	Original Bu		96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18705	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	19181	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	19017	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	19397	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	19395	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	19448	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	20386	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	21494	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	21664	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	21813	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						
0215	60101	00	3451	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	8244		07/01/2020/Load	2020-21 Board-Approved	Original Bu		862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22815	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	23373	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	23344	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	23740	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	91.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 272
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	60101	00	3451	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	23719	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	23741	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	24688	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	25817	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	25971	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	26114	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	91.20	
07/26/2021	GL_BD_JRNL	0000468495	33		06/30/2021/Transfer of appropriations within 60101				50.00	0.00	0.00	0.00	

Number of Transactions 12						Totals			0.00	912.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	60101	00	3471	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	8245		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	26909	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	27547	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	27649	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	28061	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	28024	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,366.40	
02/25/2021	GL_JOURNAL	PAY0460755	28017	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	28973	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	30123	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	30261	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	30395	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,366.40	
07/26/2021	GL_BD_JRNL	0000468495	34		06/30/2021/Transfer of appropriations within 60101				5,786.00	0.00	0.00	0.00	

Number of Transactions 12						Totals			0.00	23,400.00	0.00	0.00	23,400.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	60101	00	3501	2700	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif													
08/10/2020	GL_BD_JRNL	0000452398	63		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	1190	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	1.25	
03/30/2021	GL_JOURNAL	PAY0461897	31523	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1.25	
07/09/2021	GL_JOURNAL	PAY0467239	6611	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	1.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 273
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	60101	00	3501	2700	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif										
07/26/2021	GL_BD_JRNL	0000468495	35		06/30/2021/Transfer of appropriations within 60101		4.00		0.00	

Number of Transactions 5							Totals	0.25	4.00	0.00
									0.00	3.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	60101	00	3502	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	8246		07/01/2020/Load 2020-21 Board-Approved Original Bu		52.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11600	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17401	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31778	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1838	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32530	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32569	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	33054	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	33020	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33045	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34267	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	4415	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35705	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/10/2021	GL_JOURNAL	PAY0463831	6531	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35852	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	6731	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	36020	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/01/2021	GL_JOURNAL	PAY0466905	1748	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	
07/13/2021	GL_JOURNAL	SAL0467429	9714	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	
07/23/2021	GL_JOURNAL	SAL0468384	4	REF5123522	06/30/2021/Transfer Certificated and Classified Sa		0.00		0.00	
07/23/2021	GL_JOURNAL	SAL0468384	10	REF5139084	06/30/2021/Transfer Certificated and Classified Sa		0.00		0.00	

Number of Transactions 21							Totals	26.33	52.00	0.00
									0.00	25.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	60101	00	3601	2700	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif									
08/11/2020	GL_BD_JRNL	0000452445	71		07/31/2020/Open zero dollar strings/		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 274
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	60101	00	3601	2700	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif												
08/11/2020	GL_JOURNAL	PWC0452443	5071	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	59.75		
04/08/2021	GL_JOURNAL	PWC0462277	1645	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	59.75		
07/09/2021	GL_JOURNAL	PWC0467256	1624	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	59.75		
07/26/2021	GL_BD_JRNL	0000468495	36		06/30/2021/Transfer of appropriations within 60101		180.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.75	180.00	0.00	0.00	179.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	60101	00	3602	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	8247						2,498.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7080	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	109.36	
09/10/2020	GL_JOURNAL	PWC0453518	2432	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	109.36	
10/05/2020	GL_JOURNAL	SAL0454437	2384	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-1.79	
10/14/2020	GL_JOURNAL	PWC0454849	7026	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	149.95	
11/09/2020	GL_JOURNAL	PWC0456114	1898	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	3.27	
11/09/2020	GL_JOURNAL	PWC0456114	1899	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	109.36	
12/08/2020	GL_JOURNAL	PWC0457747	6768	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	13.49	
12/08/2020	GL_JOURNAL	PWC0457747	6769	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	109.36	
01/07/2021	GL_JOURNAL	PWC0458525	5346	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	109.36	
02/09/2021	GL_JOURNAL	PWC0459847	14586	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	86.44	
03/08/2021	GL_JOURNAL	PWC0461158	5920	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	86.44	
04/08/2021	GL_JOURNAL	PWC0462277	5373	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	3.23	
04/08/2021	GL_JOURNAL	PWC0462277	5374	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	7.29	
04/08/2021	GL_JOURNAL	PWC0462277	5375	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	86.44	
05/10/2021	GL_JOURNAL	PWC0463879	8903	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	5.24	
05/10/2021	GL_JOURNAL	PWC0463879	8904	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	86.44	
06/09/2021	GL_JOURNAL	PWC0465732	3801	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	8.38	
06/09/2021	GL_JOURNAL	PWC0465732	3802	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	8.38	
06/09/2021	GL_JOURNAL	PWC0465732	3803	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	86.44	
07/09/2021	GL_JOURNAL	PWC0467256	6482	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	9.43	
07/09/2021	GL_JOURNAL	PWC0467256	6483	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	71.70	
07/09/2021	GL_JOURNAL	PWC0467256	6484	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	86.44	
07/13/2021	GL_JOURNAL	SAL0467429	3034	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-71.70	
07/23/2021	GL_JOURNAL	SAL0468384	11	REF5139084	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-22.92	
07/23/2021	GL_JOURNAL	SAL0468384	5	REF5123522	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-22.92	

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_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. 275
 Run Date 08/01/2021
 Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	60101	00	3602	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified										

Number of Transactions 26 Totals 1,271.53 2,498.00 0.00 0.00 1,226.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	60101	00	3702	1000	7110	01000	0000	2021
Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	8248						215.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7142	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	14.69
08/11/2020	GL_JOURNAL	RPM0452476	5614	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-14.69
08/11/2020	GL_JOURNAL	PRM0452481	5590	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	14.69
09/10/2020	GL_JOURNAL	PRM0453517	2980	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	14.69
10/05/2020	GL_JOURNAL	SAL0454437	724	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-0.24
10/14/2020	GL_JOURNAL	PRM0454848	4256	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	20.14
11/09/2020	GL_JOURNAL	PRM0456110	3806	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	14.69
12/08/2020	GL_JOURNAL	PRM0457744	4956	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	14.69
01/07/2021	GL_JOURNAL	PRM0458524	10019	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	14.69
02/09/2021	GL_JOURNAL	PRM0459845	3660	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	11.61
03/08/2021	GL_JOURNAL	PRM0461157	884	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	11.61
04/08/2021	GL_JOURNAL	PRM0462276	3543	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	11.61
05/10/2021	GL_JOURNAL	PRM0463874	3554	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	11.61
06/09/2021	GL_JOURNAL	PRM0465731	5082	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	11.61
07/09/2021	GL_JOURNAL	PRM0467255	4909	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	9.63
07/09/2021	GL_JOURNAL	PRM0467255	4910	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	11.61
07/13/2021	GL_JOURNAL	SAL0467429	11315	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-9.63
07/23/2021	GL_JOURNAL	SAL0468384	6	REF5123522	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-3.08
07/23/2021	GL_JOURNAL	SAL0468384	12	REF5139084	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-3.08

Number of Transactions 20 Totals 58.15 215.00 0.00 0.00 156.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	60101	00	3995	1000	7110	01000	0000	2021
Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	8249		07/01/2020/Load 2020-21 Board-Approved Original Bu				107.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36194	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5.64
10/28/2020	GL_JOURNAL	PAY0455384	37033	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 276
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	60101	00	3995	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd															
11/24/2020	GL_JOURNAL	PAY0457158	37174	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	5.64		
12/28/2020	GL_JOURNAL	PAY0458309	37709	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	5.64		
01/28/2021	GL_JOURNAL	PAY0459296	37674	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	6.51		
02/25/2021	GL_JOURNAL	PAY0460755	37668	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	6.51		
03/30/2021	GL_JOURNAL	PAY0461897	38973	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	6.51		
04/28/2021	GL_JOURNAL	PAY0463201	40524	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	6.51		
05/27/2021	GL_JOURNAL	PAY0465118	40632	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	6.51		
06/28/2021	GL_JOURNAL	PAY0466702	40787	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	6.51		
Number of Transactions 11									Totals	45.38	107.00	0.00	0.00	61.62	
Number of Transactions 173									Account	Totals 3000s	19,704.30	60,504.00	0.00	0.00	40,799.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	60101	00	4301	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1852		07/01/2020/Load 2020-21	Board-Approved Original Bu			1,000.00		0.00	0.00	0.00		
07/07/2020	PO_RAEXP	RCV517904	1	P0000368884	OPR-122446	SCHOOL SPECIAL			0.00		0.00	0.00	-11.94		
07/07/2020	PO_RAEXP	RCV517904	1	P0000368884	OPR-122446	SCHOOL SPECIAL			0.00		0.00	0.00	-0.93		
07/07/2020	PO_RAEXP	RCV518325	1	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00		0.00	0.00	-32.88		
07/07/2020	PO_RAEXP	RCV518325	1	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00		0.00	0.00	-2.55		
07/07/2020	PO_RAEXP	RCV518325	2	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00		0.00	0.00	-14.94		
07/07/2020	PO_RAEXP	RCV518325	2	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00		0.00	0.00	-1.16		
07/07/2020	PO_RAEXP	RCV518325	3	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00		0.00	0.00	-12.67		
07/07/2020	PO_RAEXP	RCV518325	3	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00		0.00	0.00	-0.98		
07/07/2020	PO_RAEXP	RCV518325	4	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00		0.00	0.00	-14.80		
07/07/2020	PO_RAEXP	RCV518325	4	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00		0.00	0.00	-1.15		
07/07/2020	PO_RAEXP	RCV518325	5	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00		0.00	0.00	-2.07		
07/07/2020	PO_RAEXP	RCV518325	5	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00		0.00	0.00	-0.16		
07/07/2020	PO_RAEXP	RCV518325	6	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00		0.00	0.00	-30.66		
07/07/2020	PO_RAEXP	RCV518325	6	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00		0.00	0.00	-2.38		
07/07/2020	PO_RAEXP	RCV518325	7	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00		0.00	0.00	-3.36		
07/07/2020	PO_RAEXP	RCV518325	7	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00		0.00	0.00	-0.26		
07/07/2020	PO_RAEXP	RCV518325	8	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00		0.00	0.00	-7.40		
07/07/2020	PO_RAEXP	RCV518325	8	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00		0.00	0.00	-0.57		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 277
 Run Date 08/01/2021
 Run Time 20:12:44

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>				
0215	60101	00	4301	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV518325	9	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-14.28
07/07/2020	PO_RAEXP	RCV518325	9	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-1.11
07/07/2020	PO_RAEXP	RCV518325	10	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-32.20
07/07/2020	PO_RAEXP	RCV518325	10	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-2.50
07/07/2020	PO_RAEXP	RCV518325	11	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-27.52
07/07/2020	PO_RAEXP	RCV518325	11	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-2.13
07/07/2020	PO_RAEXP	RCV518325	12	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-60.25
07/07/2020	PO_RAEXP	RCV518325	12	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-4.67
07/07/2020	PO_RAEXP	RCV518325	13	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-10.49
07/07/2020	PO_RAEXP	RCV518325	13	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-0.81
07/07/2020	PO_RAEXP	RCV518325	14	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-38.97
07/07/2020	PO_RAEXP	RCV518325	14	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-3.02
07/07/2020	PO_RAEXP	RCV518325	15	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-31.16
07/07/2020	PO_RAEXP	RCV518325	15	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-2.41
07/07/2020	PO_RAEXP	RCV518325	16	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-14.02
07/07/2020	PO_RAEXP	RCV518325	16	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-1.09
07/07/2020	PO_RAEXP	RCV518325	17	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-30.48
07/07/2020	PO_RAEXP	RCV518325	17	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-2.36
07/07/2020	PO_RAEXP	RCV518325	18	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-20.00
07/07/2020	PO_RAEXP	RCV518325	18	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-1.55
07/07/2020	PO_RAEXP	RCV518451	1	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-16.12
07/07/2020	PO_RAEXP	RCV518451	1	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-1.25
07/07/2020	PO_RAEXP	RCV518451	2	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-13.38
07/07/2020	PO_RAEXP	RCV518451	2	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-1.04
07/07/2020	PO_RAEXP	RCV518872	1	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-44.18
07/07/2020	PO_RAEXP	RCV518872	1	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-3.42
07/07/2020	PO_RAEXP	RCV518872	2	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-9.32
07/07/2020	PO_RAEXP	RCV518872	2	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-0.72
07/07/2020	PO_RAEXP	RCV518872	3	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-6.42
07/07/2020	PO_RAEXP	RCV518872	3	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-0.50
07/07/2020	PO_RAEXP	RCV518872	4	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-38.80
07/07/2020	PO_RAEXP	RCV518872	4	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-3.01
07/07/2020	PO_RAEXP	RCV518872	5	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-12.60
07/07/2020	PO_RAEXP	RCV518872	5	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-0.98
07/07/2020	PO_RAEXP	RCV518872	6	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-58.23
07/07/2020	PO_RAEXP	RCV518872	6	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-4.51
07/07/2020	PO_RAEXP	RCV518872	7	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-18.58

<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_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 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				
<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>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	60101	00	4301	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
07/07/2020	PO_RAEXP	RCV518872	7	P0000368884	OPR-167435	SCHOOL SPECIAL		0.00	-1.44
07/07/2020	PO_RAEXP	RCV518872	8	P0000368884	OPR-167435	SCHOOL SPECIAL		0.00	-95.66
07/07/2020	PO_RAEXP	RCV518872	8	P0000368884	OPR-167435	SCHOOL SPECIAL		0.00	-7.41
07/07/2020	PO_RAEXP	RCV518872	9	P0000368884	OPR-167435	SCHOOL SPECIAL		0.00	-30.02
07/07/2020	PO_RAEXP	RCV518872	9	P0000368884	OPR-167435	SCHOOL SPECIAL		0.00	-2.33
07/07/2020	PO_RAEXP	RCV518872	10	P0000368884	OPR-167435	SCHOOL SPECIAL		0.00	-29.76
07/07/2020	PO_RAEXP	RCV518872	10	P0000368884	OPR-167435	SCHOOL SPECIAL		0.00	-2.31
07/07/2020	PO_RAEXP	RCV518872	11	P0000368884	OPR-167435	SCHOOL SPECIAL		0.00	-21.96
07/07/2020	PO_RAEXP	RCV518872	11	P0000368884	OPR-167435	SCHOOL SPECIAL		0.00	-1.70
07/07/2020	PO_RAEXP	RCV518872	12	P0000368884	OPR-167435	SCHOOL SPECIAL		0.00	-19.48
07/07/2020	PO_RAEXP	RCV518872	12	P0000368884	OPR-167435	SCHOOL SPECIAL		0.00	-1.51
07/07/2020	PO_RAEXP	RCV518872	13	P0000368884	OPR-167435	SCHOOL SPECIAL		0.00	-21.70
07/07/2020	PO_RAEXP	RCV518872	13	P0000368884	OPR-167435	SCHOOL SPECIAL		0.00	-1.68
07/07/2020	PO_RAEXP	RCV518872	14	P0000368884	OPR-167435	SCHOOL SPECIAL		0.00	-20.79
07/07/2020	PO_RAEXP	RCV518872	14	P0000368884	OPR-167435	SCHOOL SPECIAL		0.00	-1.61
07/07/2020	PO_RAEXP	RCV518872	15	P0000368884	OPR-167435	SCHOOL SPECIAL		0.00	-10.65
07/07/2020	PO_RAEXP	RCV518872	15	P0000368884	OPR-167435	SCHOOL SPECIAL		0.00	-0.83
07/07/2020	PO_RAEXP	RCV518872	16	P0000368884	OPR-167435	SCHOOL SPECIAL		0.00	-18.19
07/07/2020	PO_RAEXP	RCV518872	16	P0000368884	OPR-167435	SCHOOL SPECIAL		0.00	-1.41
07/07/2020	PO_RAEXP	RCV518967	1	P0000368883	OPR-114697	SCHOOL SPECIAL		0.00	-19.69
07/07/2020	PO_RAEXP	RCV518967	1	P0000368883	OPR-114697	SCHOOL SPECIAL		0.00	-1.53
07/07/2020	PO_RAEXP	RCV518967	2	P0000368883	OPR-114697	SCHOOL SPECIAL		0.00	-19.88
07/07/2020	PO_RAEXP	RCV518967	2	P0000368883	OPR-114697	SCHOOL SPECIAL		0.00	-1.54
07/07/2020	PO_RAEXP	RCV518967	3	P0000368883	OPR-114697	SCHOOL SPECIAL		0.00	-9.48
07/07/2020	PO_RAEXP	RCV518967	3	P0000368883	OPR-114697	SCHOOL SPECIAL		0.00	-0.73
07/07/2020	PO_RAEXP	RCV518967	4	P0000368883	OPR-114697	SCHOOL SPECIAL		0.00	-18.91
07/07/2020	PO_RAEXP	RCV518967	4	P0000368883	OPR-114697	SCHOOL SPECIAL		0.00	-1.47
07/07/2020	PO_RAEXP	RCV518967	5	P0000368883	OPR-114697	SCHOOL SPECIAL		0.00	-16.05
07/07/2020	PO_RAEXP	RCV518967	5	P0000368883	OPR-114697	SCHOOL SPECIAL		0.00	-1.24
07/07/2020	PO_RAEXP	RCV519483	1	P0000368883	OPR-C107447	SCHOOL SPECIAL		0.00	-106.60
07/07/2020	PO_RAEXP	RCV519483	1	P0000368883	OPR-C107447	SCHOOL SPECIAL		0.00	-8.26
07/07/2020	PO_RAEXP	RCV519483	2	P0000368883	OPR-C107447	SCHOOL SPECIAL		0.00	-12.21
07/07/2020	PO_RAEXP	RCV519483	2	P0000368883	OPR-C107447	SCHOOL SPECIAL		0.00	-0.95
07/07/2020	PO_RAEXP	RCV519483	3	P0000368883	OPR-C107447	SCHOOL SPECIAL		0.00	-12.21
07/07/2020	PO_RAEXP	RCV519483	3	P0000368883	OPR-C107447	SCHOOL SPECIAL		0.00	-0.95
07/07/2020	PO_RAEXP	RCV519483	4	P0000368883	OPR-C107447	SCHOOL SPECIAL		0.00	-25.47
07/07/2020	PO_RAEXP	RCV519483	4	P0000368883	OPR-C107447	SCHOOL SPECIAL		0.00	-1.97

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_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

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						
0215	60101	00	4301	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 4301 - Supplies														
07/07/2020	PO_RAEXP	RCV519483	5	P0000368883	OPR-C107447	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-24.30
07/07/2020	PO_RAEXP	RCV519483	5	P0000368883	OPR-C107447	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-1.88
07/07/2020	PO_RAEXP	RCV519483	6	P0000368883	OPR-C107447	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-132.40
07/07/2020	PO_RAEXP	RCV519483	6	P0000368883	OPR-C107447	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-10.26
07/07/2020	PO_RAEXP	RCV519483	7	P0000368883	OPR-C107447	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-20.79
07/07/2020	PO_RAEXP	RCV519483	7	P0000368883	OPR-C107447	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-1.61
07/07/2020	PO_RAEXP	RCV519483	8	P0000368883	OPR-C107447	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-21.18
07/07/2020	PO_RAEXP	RCV519483	8	P0000368883	OPR-C107447	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-1.64
07/07/2020	PO_RAEXP	RCV519483	9	P0000368883	OPR-C107447	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-21.18
07/07/2020	PO_RAEXP	RCV519483	9	P0000368883	OPR-C107447	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-1.64
07/07/2020	PO_RAEXP	RCV519587	1	P0000368883	OPR-C107447	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-18.91
07/07/2020	PO_RAEXP	RCV519587	1	P0000368883	OPR-C107447	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-1.47
07/07/2020	PO_RAEXP	RCV519587	2	P0000368883	OPR-C107447	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-18.91
07/07/2020	PO_RAEXP	RCV519587	2	P0000368883	OPR-C107447	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-1.47
07/07/2020	PO_RAEXP	RCV519587	3	P0000368883	OPR-C107447	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-34.28
07/07/2020	PO_RAEXP	RCV519587	3	P0000368883	OPR-C107447	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-2.66
07/07/2020	PO_RAEXP	RCV519587	4	P0000368883	OPR-C107447	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-61.09
07/07/2020	PO_RAEXP	RCV519587	4	P0000368883	OPR-C107447	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-4.73
07/07/2020	PO_RAEXP	RCV519759	1	P0000368883	OPR-177015	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-21.18
07/07/2020	PO_RAEXP	RCV519759	1	P0000368883	OPR-177015	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-1.64
07/07/2020	PO_RAEXP	RCV520028	1	P0000368883	OPR-177015	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-196.90
07/07/2020	PO_RAEXP	RCV520028	1	P0000368883	OPR-177015	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-15.26
07/07/2020	PO_RAEXP	RCV520028	2	P0000368883	OPR-177015	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-156.48
07/07/2020	PO_RAEXP	RCV520028	2	P0000368883	OPR-177015	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-12.13
07/07/2020	PO_RAEXP	RCV520028	3	P0000368883	OPR-177015	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-263.12
07/07/2020	PO_RAEXP	RCV520028	3	P0000368883	OPR-177015	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-20.39
07/07/2020	PO_RAEXP	RCV520556	1	P0000368883	OPR-177015	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-21.18
07/07/2020	PO_RAEXP	RCV520556	1	P0000368883	OPR-177015	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-1.64
07/07/2020	PO_RAEXP	RCV520973	1	P0000368883	OPR-122446	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-101.37
07/07/2020	PO_RAEXP	RCV520973	1	P0000368883	OPR-122446	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-7.86
07/07/2020	PO_RAEXP	RCV520973	2	P0000368883	OPR-122446	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-33.79
07/07/2020	PO_RAEXP	RCV520973	2	P0000368883	OPR-122446	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-2.62
07/07/2020	PO_RAEXP	RCV520973	3	P0000368883	OPR-122446	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-33.79
07/07/2020	PO_RAEXP	RCV520973	3	P0000368883	OPR-122446	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-2.62
07/07/2020	PO_RAEXP	RCV520973	4	P0000368883	OPR-122446	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-33.79
07/07/2020	PO_RAEXP	RCV520973	4	P0000368883	OPR-122446	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-2.62
07/07/2020	PO_RAEXP	RCV520973	5	P0000368883	OPR-122446	SCHOOL	SPECIAL			0.00	0.00	0.00	0.00	-14.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 280
Run Date 08/01/2021
Run Time 20:12:44

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	60101	00	4301	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV520973	5	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-1.11
07/07/2020	PO_RAEXP	RCV520973	6	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-14.29
07/07/2020	PO_RAEXP	RCV520973	6	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-1.11
07/07/2020	PO_RAEXP	RCV520973	7	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-14.29
07/07/2020	PO_RAEXP	RCV520973	7	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-1.11
07/07/2020	PO_RAEXP	RCV520973	8	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-14.29
07/07/2020	PO_RAEXP	RCV520973	8	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-1.11
07/07/2020	PO_RAEXP	RCV520973	9	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-14.29
07/07/2020	PO_RAEXP	RCV520973	9	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-1.11
07/07/2020	PO_RAEXP	RCV520973	10	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-61.09
07/07/2020	PO_RAEXP	RCV520973	10	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-4.73
07/07/2020	PO_RAEXP	RCV520973	11	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-41.59
07/07/2020	PO_RAEXP	RCV520973	11	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-3.22
07/07/2020	PO_RAEXP	RCV520973	12	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-38.98
07/07/2020	PO_RAEXP	RCV520973	12	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-3.02
07/08/2020	PO_POENC	0000350124	25	No REQ.	SCHOOL SPECIAL/POSTCARDS	SCHOOL YEAR II	PACK OF 1		0.00	0.00	24.44	0.00
07/08/2020	PO_POENC	0000350124	25	No REQ.	SCHOOL SPECIAL/POSTCARDS	SCHOOL YEAR II	PACK OF 1		0.00	0.00	24.44	0.00
07/08/2020	PO_POENC	0000350124	25	No REQ.	SCHOOL SPECIAL/POSTCARDS	SCHOOL YEAR II	PACK OF 1		0.00	0.00	-24.44	0.00
07/08/2020	PO_POENC	0000350124	25	No REQ.	SCHOOL SPECIAL/POSTCARDS	SCHOOL YEAR II	PACK OF 1		0.00	0.00	-24.44	0.00
07/09/2020	PO_POENC	0000368883	1	No REQ.	SCHOOL SPECIAL/BINS	ACTIVITY SET OF 4			0.00	0.00	229.72	0.00
07/09/2020	PO_POENC	0000368883	1	No REQ.	SCHOOL SPECIAL/BINS	ACTIVITY SET OF 4			0.00	0.00	229.72	0.00
07/09/2020	PO_POENC	0000368883	1	No REQ.	SCHOOL SPECIAL/BINS	ACTIVITY SET OF 4			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368883	1	No REQ.	SCHOOL SPECIAL/BINS	ACTIVITY SET OF 4			0.00	0.00	-229.72	0.00
07/09/2020	PO_POENC	0000368883	2	No REQ.	SCHOOL SPECIAL/COVER	SAND AND WATER W/STANDARD GRI			0.00	0.00	212.16	0.00
07/09/2020	PO_POENC	0000368883	2	No REQ.	SCHOOL SPECIAL/COVER	SAND AND WATER W/STANDARD GRI			0.00	0.00	212.16	0.00
07/09/2020	PO_POENC	0000368883	38	No REQ.	SCHOOL SPECIAL/SHARPENER	BOSTITCH BATTERY W/REPLAC			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368883	38	No REQ.	SCHOOL SPECIAL/SHARPENER	BOSTITCH BATTERY W/REPLAC			0.00	0.00	-36.94	0.00
07/09/2020	PO_POENC	0000368883	39	No REQ.	SCHOOL SPECIAL/CRAYON	SHARPENER ELECTRIC CRAYON PR			0.00	0.00	65.82	0.00
07/09/2020	PO_POENC	0000368883	39	No REQ.	SCHOOL SPECIAL/CRAYON	SHARPENER ELECTRIC CRAYON PR			0.00	0.00	65.82	0.00
07/09/2020	PO_POENC	0000368883	39	No REQ.	SCHOOL SPECIAL/CRAYON	SHARPENER ELECTRIC CRAYON PR			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368883	39	No REQ.	SCHOOL SPECIAL/CRAYON	SHARPENER ELECTRIC CRAYON PR			0.00	0.00	-65.82	0.00
07/09/2020	PO_POENC	0000368883	37	No REQ.	SCHOOL SPECIAL/CREATE-A-MEAL	FILL EM UP BOWLS - SE			0.00	0.00	17.29	0.00
07/09/2020	PO_POENC	0000368883	37	No REQ.	SCHOOL SPECIAL/CREATE-A-MEAL	FILL EM UP BOWLS - SE			0.00	0.00	17.29	0.00
07/09/2020	PO_POENC	0000368883	37	No REQ.	SCHOOL SPECIAL/CREATE-A-MEAL	FILL EM UP BOWLS - SE			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368883	37	No REQ.	SCHOOL SPECIAL/CREATE-A-MEAL	FILL EM UP BOWLS - SE			0.00	0.00	-17.29	0.00
07/09/2020	PO_POENC	0000368883	38	No REQ.	SCHOOL SPECIAL/SHARPENER	BOSTITCH BATTERY W/REPLAC			0.00	0.00	36.94	0.00
07/09/2020	PO_POENC	0000368883	38	No REQ.	SCHOOL SPECIAL/SHARPENER	BOSTITCH BATTERY W/REPLAC			0.00	0.00	36.94	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	60101	00	4301	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
07/09/2020	PO_POENC	0000368883	35	No REQ.	SCHOOL SPECIAL/SLICE AND SORT WOODEN EGGS - SET OF				0.00	0.00	0.00		0.00
07/09/2020	PO_POENC	0000368883	35	No REQ.	SCHOOL SPECIAL/SLICE AND SORT WOODEN EGGS - SET OF				0.00	0.00	-10.21		0.00
07/09/2020	PO_POENC	0000368883	36	No REQ.	SCHOOL SPECIAL/FROZEN TREATS PLAY - SET OF 24				0.00	0.00	20.38		0.00
07/09/2020	PO_POENC	0000368883	36	No REQ.	SCHOOL SPECIAL/FROZEN TREATS PLAY - SET OF 24				0.00	0.00	20.38		0.00
07/09/2020	PO_POENC	0000368883	36	No REQ.	SCHOOL SPECIAL/FROZEN TREATS PLAY - SET OF 24				0.00	0.00	0.00		0.00
07/09/2020	PO_POENC	0000368883	36	No REQ.	SCHOOL SPECIAL/FROZEN TREATS PLAY - SET OF 24				0.00	0.00	-20.38		0.00
07/09/2020	PO_POENC	0000368883	34	No REQ.	SCHOOL SPECIAL/BAKE AND DECORATE CUPCAKE SET - SET				0.00	0.00	21.42		0.00
07/09/2020	PO_POENC	0000368883	34	No REQ.	SCHOOL SPECIAL/BAKE AND DECORATE CUPCAKE SET - SET				0.00	0.00	21.42		0.00
07/09/2020	PO_POENC	0000368883	34	No REQ.	SCHOOL SPECIAL/BAKE AND DECORATE CUPCAKE SET - SET				0.00	0.00	0.00		0.00
07/09/2020	PO_POENC	0000368883	34	No REQ.	SCHOOL SPECIAL/BAKE AND DECORATE CUPCAKE SET - SET				0.00	0.00	-21.42		0.00
07/09/2020	PO_POENC	0000368883	35	No REQ.	SCHOOL SPECIAL/SLICE AND SORT WOODEN EGGS - SET OF				0.00	0.00	10.21		0.00
07/09/2020	PO_POENC	0000368883	35	No REQ.	SCHOOL SPECIAL/SLICE AND SORT WOODEN EGGS - SET OF				0.00	0.00	10.21		0.00
07/09/2020	PO_POENC	0000368883	32	No REQ.	SCHOOL SPECIAL/NEW SPROUTS SUPER SANDWICH SET OF 2				0.00	0.00	0.00		0.00
07/09/2020	PO_POENC	0000368883	32	No REQ.	SCHOOL SPECIAL/NEW SPROUTS SUPER SANDWICH SET OF 2				0.00	0.00	-22.82		0.00
07/09/2020	PO_POENC	0000368883	33	No REQ.	SCHOOL SPECIAL/SET NEW SPROUTS STIR FRY SET - SET				0.00	0.00	22.82		0.00
07/09/2020	PO_POENC	0000368883	33	No REQ.	SCHOOL SPECIAL/SET NEW SPROUTS STIR FRY SET - SET				0.00	0.00	22.82		0.00
07/09/2020	PO_POENC	0000368883	33	No REQ.	SCHOOL SPECIAL/SET NEW SPROUTS STIR FRY SET - SET				0.00	0.00	0.00		0.00
07/09/2020	PO_POENC	0000368883	33	No REQ.	SCHOOL SPECIAL/SET NEW SPROUTS STIR FRY SET - SET				0.00	0.00	-22.82		0.00
07/09/2020	PO_POENC	0000368883	31	No REQ.	SCHOOL SPECIAL/PLAY FOOD BREAKFAST BASKET - SET OF				0.00	0.00	22.82		0.00
07/09/2020	PO_POENC	0000368883	31	No REQ.	SCHOOL SPECIAL/PLAY FOOD BREAKFAST BASKET - SET OF				0.00	0.00	22.82		0.00
07/09/2020	PO_POENC	0000368883	31	No REQ.	SCHOOL SPECIAL/PLAY FOOD BREAKFAST BASKET - SET OF				0.00	0.00	0.00		0.00
07/09/2020	PO_POENC	0000368883	31	No REQ.	SCHOOL SPECIAL/PLAY FOOD BREAKFAST BASKET - SET OF				0.00	0.00	-22.82		0.00
07/09/2020	PO_POENC	0000368883	32	No REQ.	SCHOOL SPECIAL/NEW SPROUTS SUPER SANDWICH SET OF 2				0.00	0.00	22.82		0.00
07/09/2020	PO_POENC	0000368883	32	No REQ.	SCHOOL SPECIAL/NEW SPROUTS SUPER SANDWICH SET OF 2				0.00	0.00	22.82		0.00
07/09/2020	PO_POENC	0000368883	29	No REQ.	SCHOOL SPECIAL/PLAY WOODEN FRIDGE FOOD - SET OF 9				0.00	0.00	0.00		0.00
07/09/2020	PO_POENC	0000368883	29	No REQ.	SCHOOL SPECIAL/PLAY WOODEN FRIDGE FOOD - SET OF 9				0.00	0.00	-22.40		0.00
07/09/2020	PO_POENC	0000368883	30	No REQ.	SCHOOL SPECIAL/PLAY FOOD NEW SPROUTS LUNCH BASKET				0.00	0.00	22.82		0.00
07/09/2020	PO_POENC	0000368883	30	No REQ.	SCHOOL SPECIAL/PLAY FOOD NEW SPROUTS LUNCH BASKET				0.00	0.00	22.82		0.00
07/09/2020	PO_POENC	0000368883	30	No REQ.	SCHOOL SPECIAL/PLAY FOOD NEW SPROUTS LUNCH BASKET				0.00	0.00	0.00		0.00
07/09/2020	PO_POENC	0000368883	30	No REQ.	SCHOOL SPECIAL/PLAY FOOD NEW SPROUTS LUNCH BASKET				0.00	0.00	-22.82		0.00
07/09/2020	PO_POENC	0000368883	28	No REQ.	SCHOOL SPECIAL/KIT MARKET PACKAGE - SET OF 106				0.00	0.00	142.66		0.00
07/09/2020	PO_POENC	0000368883	28	No REQ.	SCHOOL SPECIAL/KIT MARKET PACKAGE - SET OF 106				0.00	0.00	142.66		0.00
07/09/2020	PO_POENC	0000368883	28	No REQ.	SCHOOL SPECIAL/KIT MARKET PACKAGE - SET OF 106				0.00	0.00	0.00		0.00
07/09/2020	PO_POENC	0000368883	28	No REQ.	SCHOOL SPECIAL/KIT MARKET PACKAGE - SET OF 106				0.00	0.00	-142.66		0.00
07/09/2020	PO_POENC	0000368883	29	No REQ.	SCHOOL SPECIAL/PLAY WOODEN FRIDGE FOOD - SET OF 9				0.00	0.00	22.40		0.00
07/09/2020	PO_POENC	0000368883	29	No REQ.	SCHOOL SPECIAL/PLAY WOODEN FRIDGE FOOD - SET OF 9				0.00	0.00	22.40		0.00
07/09/2020	PO_POENC	0000368883	26	No REQ.	SCHOOL SPECIAL/PRETEND PLAY FOOD BIRTHDAY CAKE - S				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			
0215	60101	00	4301	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
07/09/2020	PO_POENC	0000368883	26	No REQ.	SCHOOL SPECIAL/PRETEND PLAY FOOD BIRTHDAY CAKE - S		0.00		0.00	-20.38	0.00
07/09/2020	PO_POENC	0000368883	27	No REQ.	SCHOOL SPECIAL/TOY WOOD PIZZERIA SET OF 54		0.00		0.00	20.38	0.00
07/09/2020	PO_POENC	0000368883	27	No REQ.	SCHOOL SPECIAL/TOY WOOD PIZZERIA SET OF 54		0.00		0.00	20.38	0.00
07/09/2020	PO_POENC	0000368883	27	No REQ.	SCHOOL SPECIAL/TOY WOOD PIZZERIA SET OF 54		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368883	27	No REQ.	SCHOOL SPECIAL/TOY WOOD PIZZERIA SET OF 54		0.00		0.00	-20.38	0.00
07/09/2020	PO_POENC	0000368883	25	No REQ.	SCHOOL SPECIAL/MELISSA AND DOUG SUSHI SLICING PLAY		0.00		0.00	21.22	0.00
07/09/2020	PO_POENC	0000368883	25	No REQ.	SCHOOL SPECIAL/MELISSA AND DOUG SUSHI SLICING PLAY		0.00		0.00	21.22	0.00
07/09/2020	PO_POENC	0000368883	25	No REQ.	SCHOOL SPECIAL/MELISSA AND DOUG SUSHI SLICING PLAY		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368883	25	No REQ.	SCHOOL SPECIAL/MELISSA AND DOUG SUSHI SLICING PLAY		0.00		0.00	-21.22	0.00
07/09/2020	PO_POENC	0000368883	26	No REQ.	SCHOOL SPECIAL/PRETEND PLAY FOOD BIRTHDAY CAKE - S		0.00		0.00	20.38	0.00
07/09/2020	PO_POENC	0000368883	26	No REQ.	SCHOOL SPECIAL/PRETEND PLAY FOOD BIRTHDAY CAKE - S		0.00		0.00	20.38	0.00
07/09/2020	PO_POENC	0000368883	23	No REQ.	SCHOOL SPECIAL/FILE BOX NESTING PORTABLE WITH DRAW		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368883	23	No REQ.	SCHOOL SPECIAL/FILE BOX NESTING PORTABLE WITH DRAW		0.00		0.00	-42.00	0.00
07/09/2020	PO_POENC	0000368883	24	No REQ.	SCHOOL SPECIAL/SMART SOUNDS PLAY HOUSE - SET OF 3		0.00		0.00	26.18	0.00
07/09/2020	PO_POENC	0000368883	24	No REQ.	SCHOOL SPECIAL/SMART SOUNDS PLAY HOUSE - SET OF 3		0.00		0.00	26.18	0.00
07/09/2020	PO_POENC	0000368883	24	No REQ.	SCHOOL SPECIAL/SMART SOUNDS PLAY HOUSE - SET OF 3		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368883	24	No REQ.	SCHOOL SPECIAL/SMART SOUNDS PLAY HOUSE - SET OF 3		0.00		0.00	-26.18	0.00
07/09/2020	PO_POENC	0000368883	22	No REQ.	SCHOOL SPECIAL/FILE TOTE LETTER/LEGAL BLACK WITH C		0.00		0.00	44.81	0.00
07/09/2020	PO_POENC	0000368883	22	No REQ.	SCHOOL SPECIAL/FILE TOTE LETTER/LEGAL BLACK WITH C		0.00		0.00	44.81	0.00
07/09/2020	PO_POENC	0000368883	22	No REQ.	SCHOOL SPECIAL/FILE TOTE LETTER/LEGAL BLACK WITH C		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368883	22	No REQ.	SCHOOL SPECIAL/FILE TOTE LETTER/LEGAL BLACK WITH C		0.00		0.00	-44.81	0.00
07/09/2020	PO_POENC	0000368883	23	No REQ.	SCHOOL SPECIAL/FILE BOX NESTING PORTABLE WITH DRAW		0.00		0.00	42.00	0.00
07/09/2020	PO_POENC	0000368883	23	No REQ.	SCHOOL SPECIAL/FILE BOX NESTING PORTABLE WITH DRAW		0.00		0.00	42.00	0.00
07/09/2020	PO_POENC	0000368883	20	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS GREEN PACK OF 2		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368883	20	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS GREEN PACK OF 2		0.00		0.00	-15.40	0.00
07/09/2020	PO_POENC	0000368883	21	No REQ.	SCHOOL SPECIAL/WALL POCKET STOREX MAGNETIC LETTER		0.00		0.00	65.82	0.00
07/09/2020	PO_POENC	0000368883	21	No REQ.	SCHOOL SPECIAL/WALL POCKET STOREX MAGNETIC LETTER		0.00		0.00	65.82	0.00
07/09/2020	PO_POENC	0000368883	21	No REQ.	SCHOOL SPECIAL/WALL POCKET STOREX MAGNETIC LETTER		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368883	21	No REQ.	SCHOOL SPECIAL/WALL POCKET STOREX MAGNETIC LETTER		0.00		0.00	-65.82	0.00
07/09/2020	PO_POENC	0000368883	19	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS YELLOW PACK OF 2		0.00		0.00	15.40	0.00
07/09/2020	PO_POENC	0000368883	19	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS YELLOW PACK OF 2		0.00		0.00	15.40	0.00
07/09/2020	PO_POENC	0000368883	19	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS YELLOW PACK OF 2		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368883	19	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS YELLOW PACK OF 2		0.00		0.00	-15.40	0.00
07/09/2020	PO_POENC	0000368883	20	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS GREEN PACK OF 2		0.00		0.00	15.40	0.00
07/09/2020	PO_POENC	0000368883	20	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS GREEN PACK OF 2		0.00		0.00	15.40	0.00
07/09/2020	PO_POENC	0000368883	17	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS BLUE PACK OF 2		0.00		0.00	15.40	0.00
07/09/2020	PO_POENC	0000368883	17	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS BLUE PACK OF 2		0.00		0.00	15.40	0.00

TRAN TYPE	DESCRIPTION	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

Page No. 283
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	00	4301	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368883	18	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS RED PACK OF 2		0.00		0.00
07/09/2020	PO_POENC	0000368883	18	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS RED PACK OF 2		0.00		0.00
07/09/2020	PO_POENC	0000368883	18	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS RED PACK OF 2		0.00		0.00
07/09/2020	PO_POENC	0000368883	18	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS RED PACK OF 2		0.00		0.00
07/09/2020	PO_POENC	0000368883	16	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS PURPLE PACK OF 2		0.00		0.00
07/09/2020	PO_POENC	0000368883	16	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS PURPLE PACK OF 2		0.00		0.00
07/09/2020	PO_POENC	0000368883	16	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS PURPLE PACK OF 2		0.00		0.00
07/09/2020	PO_POENC	0000368883	16	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS PURPLE PACK OF 2		0.00		0.00
07/09/2020	PO_POENC	0000368883	17	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS BLUE PACK OF 2		0.00		0.00
07/09/2020	PO_POENC	0000368883	17	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS BLUE PACK OF 2		0.00		0.00
07/09/2020	PO_POENC	0000368883	14	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER YELLOW		0.00		0.00
07/09/2020	PO_POENC	0000368883	14	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER YELLOW		0.00		0.00
07/09/2020	PO_POENC	0000368883	15	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER GREEN/		0.00		0.00
07/09/2020	PO_POENC	0000368883	15	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER GREEN/		0.00		0.00
07/09/2020	PO_POENC	0000368883	15	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER GREEN/		0.00		0.00
07/09/2020	PO_POENC	0000368883	15	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER GREEN/		0.00		0.00
07/09/2020	PO_POENC	0000368883	13	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER RED/TR		0.00		0.00
07/09/2020	PO_POENC	0000368883	13	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER RED/TR		0.00		0.00
07/09/2020	PO_POENC	0000368883	13	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER RED/TR		0.00		0.00
07/09/2020	PO_POENC	0000368883	13	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER RED/TR		0.00		0.00
07/09/2020	PO_POENC	0000368883	14	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER YELLOW		0.00		0.00
07/09/2020	PO_POENC	0000368883	14	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER YELLOW		0.00		0.00
07/09/2020	PO_POENC	0000368883	11	No REQ.	SCHOOL SPECIAL/STORAGE TIP CRAYOLA LARGE RAZZMATAZ		0.00		0.00
07/09/2020	PO_POENC	0000368883	11	No REQ.	SCHOOL SPECIAL/STORAGE TIP CRAYOLA LARGE RAZZMATAZ		0.00		0.00
07/09/2020	PO_POENC	0000368883	12	No REQ.	SCHOOL SPECIAL/STORAGE BRICK LEGO 8 BLUE		0.00		0.00
07/09/2020	PO_POENC	0000368883	12	No REQ.	SCHOOL SPECIAL/STORAGE BRICK LEGO 8 BLUE		0.00		0.00
07/09/2020	PO_POENC	0000368883	12	No REQ.	SCHOOL SPECIAL/STORAGE BRICK LEGO 8 BLUE		0.00		0.00
07/09/2020	PO_POENC	0000368883	12	No REQ.	SCHOOL SPECIAL/STORAGE BRICK LEGO 8 BLUE		0.00		0.00
07/09/2020	PO_POENC	0000368883	10	No REQ.	SCHOOL SPECIAL/STORAGE HEAD LEGO SMALL BOY		0.00		0.00
07/09/2020	PO_POENC	0000368883	10	No REQ.	SCHOOL SPECIAL/STORAGE HEAD LEGO SMALL BOY		0.00		0.00
07/09/2020	PO_POENC	0000368883	10	No REQ.	SCHOOL SPECIAL/STORAGE HEAD LEGO SMALL BOY		0.00		0.00
07/09/2020	PO_POENC	0000368883	10	No REQ.	SCHOOL SPECIAL/STORAGE HEAD LEGO SMALL BOY		0.00		0.00
07/09/2020	PO_POENC	0000368883	11	No REQ.	SCHOOL SPECIAL/STORAGE TIP CRAYOLA LARGE RAZZMATAZ		0.00		0.00
07/09/2020	PO_POENC	0000368883	11	No REQ.	SCHOOL SPECIAL/STORAGE TIP CRAYOLA LARGE RAZZMATAZ		0.00		0.00
07/09/2020	PO_POENC	0000368883	8	No REQ.	SCHOOL SPECIAL/CARPET KITS ON THE GO - 16 IN SQUAR		0.00		0.00
07/09/2020	PO_POENC	0000368883	8	No REQ.	SCHOOL SPECIAL/CARPET KITS ON THE GO - 16 IN SQUAR		0.00		0.00
07/09/2020	PO_POENC	0000368883	9	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER BLUE/T		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 284
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	00	4301	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368883	9	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER BLUE/T		0.00		0.00
07/09/2020	PO_POENC	0000368883	9	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER BLUE/T		0.00		0.00
07/09/2020	PO_POENC	0000368883	9	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER BLUE/T		0.00		-109.23
07/09/2020	PO_POENC	0000368883	7	No REQ.	SCHOOL SPECIAL/CARPET SQUARES ALPHA PHONIC SET OF		0.00		164.90
07/09/2020	PO_POENC	0000368883	7	No REQ.	SCHOOL SPECIAL/CARPET SQUARES ALPHA PHONIC SET OF		0.00		164.90
07/09/2020	PO_POENC	0000368883	7	No REQ.	SCHOOL SPECIAL/CARPET SQUARES ALPHA PHONIC SET OF		0.00		0.00
07/09/2020	PO_POENC	0000368883	7	No REQ.	SCHOOL SPECIAL/CARPET SQUARES ALPHA PHONIC SET OF		0.00		-164.90
07/09/2020	PO_POENC	0000368883	8	No REQ.	SCHOOL SPECIAL/CARPET KITS ON THE GO - 16 IN SQUAR		0.00		852.30
07/09/2020	PO_POENC	0000368883	8	No REQ.	SCHOOL SPECIAL/CARPET KITS ON THE GO - 16 IN SQUAR		0.00		852.30
07/09/2020	PO_POENC	0000368883	5	No REQ.	SCHOOL SPECIAL/CARPET NUMBERS BILINGUAL SET OF 10		0.00		0.00
07/09/2020	PO_POENC	0000368883	5	No REQ.	SCHOOL SPECIAL/CARPET NUMBERS BILINGUAL SET OF 10		0.00		-148.18
07/09/2020	PO_POENC	0000368883	6	No REQ.	SCHOOL SPECIAL/CARPET KIT BILINGUAL SET OF 18		0.00		224.16
07/09/2020	PO_POENC	0000368883	6	No REQ.	SCHOOL SPECIAL/CARPET KIT BILINGUAL SET OF 18		0.00		224.16
07/09/2020	PO_POENC	0000368883	6	No REQ.	SCHOOL SPECIAL/CARPET KIT BILINGUAL SET OF 18		0.00		0.00
07/09/2020	PO_POENC	0000368883	6	No REQ.	SCHOOL SPECIAL/CARPET KIT BILINGUAL SET OF 18		0.00		-224.16
07/09/2020	PO_POENC	0000368883	4	No REQ.	SCHOOL SPECIAL/MARKET STAND WITH CANOPY AND MAGNET		0.00		283.51
07/09/2020	PO_POENC	0000368883	4	No REQ.	SCHOOL SPECIAL/MARKET STAND WITH CANOPY AND MAGNET		0.00		283.51
07/09/2020	PO_POENC	0000368883	4	No REQ.	SCHOOL SPECIAL/MARKET STAND WITH CANOPY AND MAGNET		0.00		0.00
07/09/2020	PO_POENC	0000368883	4	No REQ.	SCHOOL SPECIAL/MARKET STAND WITH CANOPY AND MAGNET		0.00		-283.51
07/09/2020	PO_POENC	0000368883	5	No REQ.	SCHOOL SPECIAL/CARPET NUMBERS BILINGUAL SET OF 10		0.00		148.18
07/09/2020	PO_POENC	0000368883	5	No REQ.	SCHOOL SPECIAL/CARPET NUMBERS BILINGUAL SET OF 10		0.00		148.18
07/09/2020	PO_POENC	0000368883	2	No REQ.	SCHOOL SPECIAL/COVER SAND AND WATER W/STANDARD GRI		0.00		0.00
07/09/2020	PO_POENC	0000368883	2	No REQ.	SCHOOL SPECIAL/COVER SAND AND WATER W/STANDARD GRI		0.00		-212.16
07/09/2020	PO_POENC	0000368883	3	No REQ.	SCHOOL SPECIAL/PUPPET THEATER WRITE ON WIPE OFF PA		0.00		168.61
07/09/2020	PO_POENC	0000368883	3	No REQ.	SCHOOL SPECIAL/PUPPET THEATER WRITE ON WIPE OFF PA		0.00		168.61
07/09/2020	PO_POENC	0000368883	3	No REQ.	SCHOOL SPECIAL/PUPPET THEATER WRITE ON WIPE OFF PA		0.00		0.00
07/09/2020	PO_POENC	0000368883	3	No REQ.	SCHOOL SPECIAL/PUPPET THEATER WRITE ON WIPE OFF PA		0.00		-168.61
07/09/2020	PO_POENC	0000368619	13	No REQ.	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		74.24
07/09/2020	PO_POENC	0000368619	13	No REQ.	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		74.24
07/09/2020	PO_POENC	0000368619	13	No REQ.	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		-74.24
07/09/2020	PO_POENC	0000368619	13	No REQ.	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		-74.24
07/09/2020	PO_POENC	0000368884	1	No REQ.	SCHOOL SPECIAL/LABEL LASER/INKJET 5026 ASST COLORS		0.00		47.60
07/09/2020	PO_POENC	0000368884	1	No REQ.	SCHOOL SPECIAL/LABEL LASER/INKJET 5026 ASST COLORS		0.00		47.60
07/09/2020	PO_POENC	0000368884	1	No REQ.	SCHOOL SPECIAL/LABEL LASER/INKJET 5026 ASST COLORS		0.00		0.00
07/09/2020	PO_POENC	0000368884	1	No REQ.	SCHOOL SPECIAL/LABEL LASER/INKJET 5026 ASST COLORS		0.00		-47.60
07/09/2020	PO_POENC	0000368884	2	No REQ.	SCHOOL SPECIAL/PAGES REFILL FOR CARD BINDER CLR CR		0.00		12.87
07/09/2020	PO_POENC	0000368884	2	No REQ.	SCHOOL SPECIAL/PAGES REFILL FOR CARD BINDER CLR CR		0.00		12.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 285
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	60101	00	4301	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
07/09/2020	PO_POENC	0000368884	42	No REQ.	SCHOOL SPECIAL/BATTERY ENERGIZER MAX AA 24 PK				0.00	0.00		-54.20	0.00
07/09/2020	PO_POENC	0000368884	43	No REQ.	SCHOOL SPECIAL/PAINT TULIP 3D FABRIC PUFFY SET O				0.00	0.00		20.99	0.00
07/09/2020	PO_POENC	0000368884	41	No REQ.	SCHOOL SPECIAL/GAME I SPY BINGO				0.00	0.00		19.60	0.00
07/09/2020	PO_POENC	0000368884	41	No REQ.	SCHOOL SPECIAL/GAME I SPY BINGO				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368884	41	No REQ.	SCHOOL SPECIAL/GAME I SPY BINGO				0.00	0.00		-19.60	0.00
07/09/2020	PO_POENC	0000368884	42	No REQ.	SCHOOL SPECIAL/BATTERY ENERGIZER MAX AA 24 PK				0.00	0.00		54.20	0.00
07/09/2020	PO_POENC	0000368884	42	No REQ.	SCHOOL SPECIAL/BATTERY ENERGIZER MAX AA 24 PK				0.00	0.00		54.20	0.00
07/09/2020	PO_POENC	0000368884	42	No REQ.	SCHOOL SPECIAL/BATTERY ENERGIZER MAX AA 24 PK				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368884	39	No REQ.	SCHOOL SPECIAL/GAME I SPY EAGLE EYE				0.00	0.00		39.20	0.00
07/09/2020	PO_POENC	0000368884	40	No REQ.	SCHOOL SPECIAL/GAME CANDY LAND				0.00	0.00		-21.55	0.00
07/09/2020	PO_POENC	0000368884	40	No REQ.	SCHOOL SPECIAL/GAME CANDY LAND				0.00	0.00		21.55	0.00
07/09/2020	PO_POENC	0000368884	40	No REQ.	SCHOOL SPECIAL/GAME CANDY LAND				0.00	0.00		21.55	0.00
07/09/2020	PO_POENC	0000368884	40	No REQ.	SCHOOL SPECIAL/GAME CANDY LAND				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368884	41	No REQ.	SCHOOL SPECIAL/GAME I SPY BINGO				0.00	0.00		19.60	0.00
07/09/2020	PO_POENC	0000368884	37	No REQ.	SCHOOL SPECIAL/CAREER FIGURES SET 2 - SET OF 12				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368884	37	No REQ.	SCHOOL SPECIAL/CAREER FIGURES SET 2 - SET OF 12				0.00	0.00		-32.84	0.00
07/09/2020	PO_POENC	0000368884	38	No REQ.	SCHOOL SPECIAL/GAME CHARADES FOR KIDS				0.00	0.00		11.48	0.00
07/09/2020	PO_POENC	0000368884	38	No REQ.	SCHOOL SPECIAL/GAME CHARADES FOR KIDS				0.00	0.00		11.48	0.00
07/09/2020	PO_POENC	0000368884	38	No REQ.	SCHOOL SPECIAL/GAME CHARADES FOR KIDS				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368884	38	No REQ.	SCHOOL SPECIAL/GAME CHARADES FOR KIDS				0.00	0.00		-11.48	0.00
07/09/2020	PO_POENC	0000368884	36	No REQ.	SCHOOL SPECIAL/PLAY WOODEN FRIDGE FOOD - SET OF 9				0.00	0.00		22.40	0.00
07/09/2020	PO_POENC	0000368884	36	No REQ.	SCHOOL SPECIAL/PLAY WOODEN FRIDGE FOOD - SET OF 9				0.00	0.00		22.40	0.00
07/09/2020	PO_POENC	0000368884	36	No REQ.	SCHOOL SPECIAL/PLAY WOODEN FRIDGE FOOD - SET OF 9				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368884	36	No REQ.	SCHOOL SPECIAL/PLAY WOODEN FRIDGE FOOD - SET OF 9				0.00	0.00		-22.40	0.00
07/09/2020	PO_POENC	0000368884	37	No REQ.	SCHOOL SPECIAL/CAREER FIGURES SET 2 - SET OF 12				0.00	0.00		32.84	0.00
07/09/2020	PO_POENC	0000368884	37	No REQ.	SCHOOL SPECIAL/CAREER FIGURES SET 2 - SET OF 12				0.00	0.00		32.84	0.00
07/09/2020	PO_POENC	0000368884	34	No REQ.	SCHOOL SPECIAL/PAPER FRAMES STAINED GLASS SQUARES				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368884	34	No REQ.	SCHOOL SPECIAL/PAPER FRAMES STAINED GLASS SQUARES				0.00	0.00		-33.57	0.00
07/09/2020	PO_POENC	0000368884	35	No REQ.	SCHOOL SPECIAL/MASKS COLOR IN PACK OF 40				0.00	0.00		15.11	0.00
07/09/2020	PO_POENC	0000368884	35	No REQ.	SCHOOL SPECIAL/MASKS COLOR IN PACK OF 40				0.00	0.00		15.11	0.00
07/09/2020	PO_POENC	0000368884	35	No REQ.	SCHOOL SPECIAL/MASKS COLOR IN PACK OF 40				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368884	35	No REQ.	SCHOOL SPECIAL/MASKS COLOR IN PACK OF 40				0.00	0.00		-15.11	0.00
07/09/2020	PO_POENC	0000368884	33	No REQ.	SCHOOL SPECIAL/MOSAICS FABRIC SET OF 400				0.00	0.00		23.38	0.00
07/09/2020	PO_POENC	0000368884	33	No REQ.	SCHOOL SPECIAL/MOSAICS FABRIC SET OF 400				0.00	0.00		23.38	0.00
07/09/2020	PO_POENC	0000368884	33	No REQ.	SCHOOL SPECIAL/MOSAICS FABRIC SET OF 400				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368884	33	No REQ.	SCHOOL SPECIAL/MOSAICS FABRIC SET OF 400				0.00	0.00		-23.38	0.00
07/09/2020	PO_POENC	0000368884	34	No REQ.	SCHOOL SPECIAL/PAPER FRAMES STAINED GLASS SQUARES				0.00	0.00		33.57	0.00

TRAN TYPE	DESCRIPTION	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	60101	00	4301	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
07/09/2020	PO_POENC	0000368884	34	No REQ.	SCHOOL SPECIAL/PAPER FRAMES STAINED GLASS SQUARES		0.00		0.00	33.57	0.00
07/09/2020	PO_POENC	0000368884	31	No REQ.	SCHOOL SPECIAL/PAPER STAND UP SELF PORTRAIT KIT 6.		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368884	31	No REQ.	SCHOOL SPECIAL/PAPER STAND UP SELF PORTRAIT KIT 6.		0.00		0.00	-41.99	0.00
07/09/2020	PO_POENC	0000368884	32	No REQ.	SCHOOL SPECIAL/RICE COLORED BAG OF 1LB		0.00		0.00	14.42	0.00
07/09/2020	PO_POENC	0000368884	32	No REQ.	SCHOOL SPECIAL/RICE COLORED BAG OF 1LB		0.00		0.00	14.42	0.00
07/09/2020	PO_POENC	0000368884	32	No REQ.	SCHOOL SPECIAL/RICE COLORED BAG OF 1LB		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368884	32	No REQ.	SCHOOL SPECIAL/RICE COLORED BAG OF 1LB		0.00		0.00	-14.42	0.00
07/09/2020	PO_POENC	0000368884	30	No REQ.	SCHOOL SPECIAL/PAINT TULIP 3D FABRIC PNT MTLCC SE		0.00		0.00	20.99	0.00
07/09/2020	PO_POENC	0000368884	30	No REQ.	SCHOOL SPECIAL/PAINT TULIP 3D FABRIC PNT MTLCC SE		0.00		0.00	20.99	0.00
07/09/2020	PO_POENC	0000368884	30	No REQ.	SCHOOL SPECIAL/PAINT TULIP 3D FABRIC PNT MTLCC SE		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368884	30	No REQ.	SCHOOL SPECIAL/PAINT TULIP 3D FABRIC PNT MTLCC SE		0.00		0.00	-20.99	0.00
07/09/2020	PO_POENC	0000368884	31	No REQ.	SCHOOL SPECIAL/PAPER STAND UP SELF PORTRAIT KIT 6.		0.00		0.00	41.99	0.00
07/09/2020	PO_POENC	0000368884	31	No REQ.	SCHOOL SPECIAL/PAPER STAND UP SELF PORTRAIT KIT 6.		0.00		0.00	41.99	0.00
07/09/2020	PO_POENC	0000368884	27	No REQ.	SCHOOL SPECIAL/CHARMS ASSORTED SET OF 100		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368884	27	No REQ.	SCHOOL SPECIAL/CHARMS ASSORTED SET OF 100		0.00		0.00	-17.37	0.00
07/09/2020	PO_POENC	0000368884	28	No REQ.	SCHOOL SPECIAL/STICKS NOTCHED PACK OF 1000		0.00		0.00	23.66	0.00
07/09/2020	PO_POENC	0000368884	28	No REQ.	SCHOOL SPECIAL/STICKS NOTCHED PACK OF 1000		0.00		0.00	23.66	0.00
07/09/2020	PO_POENC	0000368884	28	No REQ.	SCHOOL SPECIAL/STICKS NOTCHED PACK OF 1000		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368884	28	No REQ.	SCHOOL SPECIAL/STICKS NOTCHED PACK OF 1000		0.00		0.00	-23.66	0.00
07/09/2020	PO_POENC	0000368884	26	No REQ.	SCHOOL SPECIAL/RIBBON ASST PK 2LB		0.00		0.00	11.30	0.00
07/09/2020	PO_POENC	0000368884	26	No REQ.	SCHOOL SPECIAL/RIBBON ASST PK 2LB		0.00		0.00	11.30	0.00
07/09/2020	PO_POENC	0000368884	26	No REQ.	SCHOOL SPECIAL/RIBBON ASST PK 2LB		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368884	26	No REQ.	SCHOOL SPECIAL/RIBBON ASST PK 2LB		0.00		0.00	-11.30	0.00
07/09/2020	PO_POENC	0000368884	27	No REQ.	SCHOOL SPECIAL/CHARMS ASSORTED SET OF 100		0.00		0.00	17.37	0.00
07/09/2020	PO_POENC	0000368884	27	No REQ.	SCHOOL SPECIAL/CHARMS ASSORTED SET OF 100		0.00		0.00	17.37	0.00
07/09/2020	PO_POENC	0000368884	24	No REQ.	SCHOOL SPECIAL/PLASTIC MOSAIC SHAPES 1LB		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368884	24	No REQ.	SCHOOL SPECIAL/PLASTIC MOSAIC SHAPES 1LB		0.00		0.00	-32.35	0.00
07/09/2020	PO_POENC	0000368884	25	No REQ.	SCHOOL SPECIAL/GLASS MOSAIC TILES 3 LB BAG		0.00		0.00	32.07	0.00
07/09/2020	PO_POENC	0000368884	25	No REQ.	SCHOOL SPECIAL/GLASS MOSAIC TILES 3 LB BAG		0.00		0.00	32.07	0.00
07/09/2020	PO_POENC	0000368884	25	No REQ.	SCHOOL SPECIAL/GLASS MOSAIC TILES 3 LB BAG		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368884	25	No REQ.	SCHOOL SPECIAL/GLASS MOSAIC TILES 3 LB BAG		0.00		0.00	-32.07	0.00
07/09/2020	PO_POENC	0000368884	23	No REQ.	SCHOOL SPECIAL/YARN DOUBLEWEIGHT ASSORTMENT SET OF		0.00		0.00	64.92	0.00
07/09/2020	PO_POENC	0000368884	23	No REQ.	SCHOOL SPECIAL/YARN DOUBLEWEIGHT ASSORTMENT SET OF		0.00		0.00	64.92	0.00
07/09/2020	PO_POENC	0000368884	23	No REQ.	SCHOOL SPECIAL/YARN DOUBLEWEIGHT ASSORTMENT SET OF		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368884	23	No REQ.	SCHOOL SPECIAL/YARN DOUBLEWEIGHT ASSORTMENT SET OF		0.00		0.00	-64.92	0.00
07/09/2020	PO_POENC	0000368884	24	No REQ.	SCHOOL SPECIAL/PLASTIC MOSAIC SHAPES 1LB		0.00		0.00	32.35	0.00
07/09/2020	PO_POENC	0000368884	24	No REQ.	SCHOOL SPECIAL/PLASTIC MOSAIC SHAPES 1LB		0.00		0.00	32.35	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	
0215	60101	00	4301	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368884	21	No REQ.	SCHOOL SPECIAL/NEEDLES 3 LARGE EYE PACK OF 12		0.00		0.00
07/09/2020	PO_POENC	0000368884	21	No REQ.	SCHOOL SPECIAL/NEEDLES 3 LARGE EYE PACK OF 12		0.00		0.00
07/09/2020	PO_POENC	0000368884	22	No REQ.	SCHOOL SPECIAL/TILE SPECIAL BULK 5 LB BAG		0.00		0.00
07/09/2020	PO_POENC	0000368884	22	No REQ.	SCHOOL SPECIAL/TILE SPECIAL BULK 5 LB BAG		0.00		0.00
07/09/2020	PO_POENC	0000368884	22	No REQ.	SCHOOL SPECIAL/TILE SPECIAL BULK 5 LB BAG		0.00		0.00
07/09/2020	PO_POENC	0000368884	20	No REQ.	SCHOOL SPECIAL/POM PONS ASST SIZE ANIMAL COLORS SE		0.00		0.00
07/09/2020	PO_POENC	0000368884	20	No REQ.	SCHOOL SPECIAL/POM PONS ASST SIZE ANIMAL COLORS SE		0.00		0.00
07/09/2020	PO_POENC	0000368884	20	No REQ.	SCHOOL SPECIAL/POM PONS ASST SIZE ANIMAL COLORS SE		0.00		0.00
07/09/2020	PO_POENC	0000368884	21	No REQ.	SCHOOL SPECIAL/NEEDLES 3 LARGE EYE PACK OF 12		0.00		0.00
07/09/2020	PO_POENC	0000368884	21	No REQ.	SCHOOL SPECIAL/NEEDLES 3 LARGE EYE PACK OF 12		0.00		0.00
07/09/2020	PO_POENC	0000368884	18	No REQ.	SCHOOL SPECIAL/PAPER BAG 5 LB 11X5.25X3.375 IN BRO		0.00		0.00
07/09/2020	PO_POENC	0000368884	18	No REQ.	SCHOOL SPECIAL/PAPER BAG 5 LB 11X5.25X3.375 IN BRO		0.00		0.00
07/09/2020	PO_POENC	0000368884	19	No REQ.	SCHOOL SPECIAL/ROLLER LARGE FOAM WITH PAINT TRAY S		0.00		0.00
07/09/2020	PO_POENC	0000368884	19	No REQ.	SCHOOL SPECIAL/ROLLER LARGE FOAM WITH PAINT TRAY S		0.00		0.00
07/09/2020	PO_POENC	0000368884	19	No REQ.	SCHOOL SPECIAL/ROLLER LARGE FOAM WITH PAINT TRAY S		0.00		0.00
07/09/2020	PO_POENC	0000368884	17	No REQ.	SCHOOL SPECIAL/CHENILLE STEMS JUMBO STRIPED STEMS		0.00		0.00
07/09/2020	PO_POENC	0000368884	17	No REQ.	SCHOOL SPECIAL/CHENILLE STEMS JUMBO STRIPED STEMS		0.00		0.00
07/09/2020	PO_POENC	0000368884	17	No REQ.	SCHOOL SPECIAL/CHENILLE STEMS JUMBO STRIPED STEMS		0.00		0.00
07/09/2020	PO_POENC	0000368884	17	No REQ.	SCHOOL SPECIAL/CHENILLE STEMS JUMBO STRIPED STEMS		0.00		0.00
07/09/2020	PO_POENC	0000368884	18	No REQ.	SCHOOL SPECIAL/PAPER BAG 5 LB 11X5.25X3.375 IN BRO		0.00		0.00
07/09/2020	PO_POENC	0000368884	18	No REQ.	SCHOOL SPECIAL/PAPER BAG 5 LB 11X5.25X3.375 IN BRO		0.00		0.00
07/09/2020	PO_POENC	0000368884	15	No REQ.	SCHOOL SPECIAL/CORD ELASTIC WHITE 25 YD		0.00		0.00
07/09/2020	PO_POENC	0000368884	15	No REQ.	SCHOOL SPECIAL/CORD ELASTIC WHITE 25 YD		0.00		0.00
07/09/2020	PO_POENC	0000368884	16	No REQ.	SCHOOL SPECIAL/COLORED SAND ASST SET OF 36		0.00		0.00
07/09/2020	PO_POENC	0000368884	16	No REQ.	SCHOOL SPECIAL/COLORED SAND ASST SET OF 36		0.00		0.00
07/09/2020	PO_POENC	0000368884	16	No REQ.	SCHOOL SPECIAL/COLORED SAND ASST SET OF 36		0.00		0.00
07/09/2020	PO_POENC	0000368884	16	No REQ.	SCHOOL SPECIAL/COLORED SAND ASST SET OF 36		0.00		0.00
07/09/2020	PO_POENC	0000368884	14	No REQ.	SCHOOL SPECIAL/CHENILLE STEMS 12 MULTICULTURAL SET		0.00		0.00
07/09/2020	PO_POENC	0000368884	14	No REQ.	SCHOOL SPECIAL/CHENILLE STEMS 12 MULTICULTURAL SET		0.00		0.00
07/09/2020	PO_POENC	0000368884	14	No REQ.	SCHOOL SPECIAL/CHENILLE STEMS 12 MULTICULTURAL SET		0.00		0.00
07/09/2020	PO_POENC	0000368884	14	No REQ.	SCHOOL SPECIAL/CHENILLE STEMS 12 MULTICULTURAL SET		0.00		0.00
07/09/2020	PO_POENC	0000368884	15	No REQ.	SCHOOL SPECIAL/CORD ELASTIC WHITE 25 YD		0.00		0.00
07/09/2020	PO_POENC	0000368884	15	No REQ.	SCHOOL SPECIAL/CORD ELASTIC WHITE 25 YD		0.00		0.00
07/09/2020	PO_POENC	0000368884	12	No REQ.	SCHOOL SPECIAL/TOOTHPICKS FLAT PACK OF 2500		0.00		0.00

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

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	
0215	60101	00	4301	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368884	12	No REQ.	SCHOOL SPECIAL/TOOTHPICKS FLAT PACK OF 2500		0.00		0.00
07/09/2020	PO_POENC	0000368884	13	No REQ.	SCHOOL SPECIAL/PAPER BAG FLAT BOTTOM 6X11 IN WHITE		0.00		0.00
07/09/2020	PO_POENC	0000368884	13	No REQ.	SCHOOL SPECIAL/PAPER BAG FLAT BOTTOM 6X11 IN WHITE		0.00		0.00
07/09/2020	PO_POENC	0000368884	13	No REQ.	SCHOOL SPECIAL/PAPER BAG FLAT BOTTOM 6X11 IN WHITE		0.00		0.00
07/09/2020	PO_POENC	0000368884	13	No REQ.	SCHOOL SPECIAL/PAPER BAG FLAT BOTTOM 6X11 IN WHITE		0.00		0.00
07/09/2020	PO_POENC	0000368884	11	No REQ.	SCHOOL SPECIAL/CRAFT FLUFFS BLUE PACK OF 100		0.00		0.00
07/09/2020	PO_POENC	0000368884	11	No REQ.	SCHOOL SPECIAL/CRAFT FLUFFS BLUE PACK OF 100		0.00		0.00
07/09/2020	PO_POENC	0000368884	11	No REQ.	SCHOOL SPECIAL/CRAFT FLUFFS BLUE PACK OF 100		0.00		0.00
07/09/2020	PO_POENC	0000368884	11	No REQ.	SCHOOL SPECIAL/CRAFT FLUFFS BLUE PACK OF 100		0.00		0.00
07/09/2020	PO_POENC	0000368884	12	No REQ.	SCHOOL SPECIAL/TOOTHPICKS FLAT PACK OF 2500		0.00		0.00
07/09/2020	PO_POENC	0000368884	12	No REQ.	SCHOOL SPECIAL/TOOTHPICKS FLAT PACK OF 2500		0.00		0.00
07/09/2020	PO_POENC	0000368884	9	No REQ.	SCHOOL SPECIAL/THREAD EMBROIDERY CREATVTY STREET S		0.00		0.00
07/09/2020	PO_POENC	0000368884	9	No REQ.	SCHOOL SPECIAL/THREAD EMBROIDERY CREATVTY STREET S		0.00		0.00
07/09/2020	PO_POENC	0000368884	10	No REQ.	SCHOOL SPECIAL/FEATHERS SHORT QUILLS ASST CLRS 3 O		0.00		0.00
07/09/2020	PO_POENC	0000368884	10	No REQ.	SCHOOL SPECIAL/FEATHERS SHORT QUILLS ASST CLRS 3 O		0.00		0.00
07/09/2020	PO_POENC	0000368884	10	No REQ.	SCHOOL SPECIAL/FEATHERS SHORT QUILLS ASST CLRS 3 O		0.00		0.00
07/09/2020	PO_POENC	0000368884	10	No REQ.	SCHOOL SPECIAL/FEATHERS SHORT QUILLS ASST CLRS 3 O		0.00		0.00
07/09/2020	PO_POENC	0000368884	8	No REQ.	SCHOOL SPECIAL/YART MASTERPIECE STARRY NIGHT		0.00		0.00
07/09/2020	PO_POENC	0000368884	8	No REQ.	SCHOOL SPECIAL/YART MASTERPIECE STARRY NIGHT		0.00		0.00
07/09/2020	PO_POENC	0000368884	8	No REQ.	SCHOOL SPECIAL/YART MASTERPIECE STARRY NIGHT		0.00		0.00
07/09/2020	PO_POENC	0000368884	8	No REQ.	SCHOOL SPECIAL/YART MASTERPIECE STARRY NIGHT		0.00		0.00
07/09/2020	PO_POENC	0000368884	9	No REQ.	SCHOOL SPECIAL/THREAD EMBROIDERY CREATVTY STREET S		0.00		0.00
07/09/2020	PO_POENC	0000368884	9	No REQ.	SCHOOL SPECIAL/THREAD EMBROIDERY CREATVTY STREET S		0.00		0.00
07/09/2020	PO_POENC	0000368884	6	No REQ.	SCHOOL SPECIAL/YARN REMNANT PACK 1 # SET		0.00		0.00
07/09/2020	PO_POENC	0000368884	6	No REQ.	SCHOOL SPECIAL/YARN REMNANT PACK 1 # SET		0.00		0.00
07/09/2020	PO_POENC	0000368884	7	No REQ.	SCHOOL SPECIAL/JUTE TWINE 219 FEET 3 PLY		0.00		0.00
07/09/2020	PO_POENC	0000368884	7	No REQ.	SCHOOL SPECIAL/JUTE TWINE 219 FEET 3 PLY		0.00		0.00
07/09/2020	PO_POENC	0000368884	7	No REQ.	SCHOOL SPECIAL/JUTE TWINE 219 FEET 3 PLY		0.00		0.00
07/09/2020	PO_POENC	0000368884	7	No REQ.	SCHOOL SPECIAL/JUTE TWINE 219 FEET 3 PLY		0.00		0.00
07/09/2020	PO_POENC	0000368884	5	No REQ.	SCHOOL SPECIAL/TIES VELCRO ONE-WRAP 1/2IN X 8IN MU		0.00		0.00
07/09/2020	PO_POENC	0000368884	5	No REQ.	SCHOOL SPECIAL/TIES VELCRO ONE-WRAP 1/2IN X 8IN MU		0.00		0.00
07/09/2020	PO_POENC	0000368884	5	No REQ.	SCHOOL SPECIAL/TIES VELCRO ONE-WRAP 1/2IN X 8IN MU		0.00		0.00
07/09/2020	PO_POENC	0000368884	5	No REQ.	SCHOOL SPECIAL/TIES VELCRO ONE-WRAP 1/2IN X 8IN MU		0.00		0.00
07/09/2020	PO_POENC	0000368884	6	No REQ.	SCHOOL SPECIAL/YARN REMNANT PACK 1 # SET		0.00		0.00
07/09/2020	PO_POENC	0000368884	6	No REQ.	SCHOOL SPECIAL/YARN REMNANT PACK 1 # SET		0.00		0.00
07/09/2020	PO_POENC	0000368884	2	No REQ.	SCHOOL SPECIAL/PAGES REFILL FOR CARD BINDER CLR CR		0.00		0.00
07/09/2020	PO_POENC	0000368884	2	No REQ.	SCHOOL SPECIAL/PAGES REFILL FOR CARD BINDER CLR CR		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 289
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	60101	00	4301	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 4301 - Supplies										
07/09/2020	PO_POENC	0000368884	4	No REQ.	SCHOOL SPECIAL/BATTERIES AA ENERGIZER MAX PACK OF		0.00	0.00	35.43	0.00
07/09/2020	PO_POENC	0000368884	4	No REQ.	SCHOOL SPECIAL/BATTERIES AA ENERGIZER MAX PACK OF		0.00	0.00	35.43	0.00
07/09/2020	PO_POENC	0000368884	4	No REQ.	SCHOOL SPECIAL/BATTERIES AA ENERGIZER MAX PACK OF		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368884	4	No REQ.	SCHOOL SPECIAL/BATTERIES AA ENERGIZER MAX PACK OF		0.00	0.00	-35.43	0.00
07/18/2020	AP_VOUCHER	01138954	33	P0000368883	SCHOOL SPECIAL/WALL POCKET STOREX MAGNETIC LE		0.00	0.00	-65.82	0.00
07/18/2020	AP_VOUCHER	01138954	34	P0000368883	SCHOOL SPECIAL/FILE TOTE LETTER/LEGAL BLACK W		0.00	0.00	0.00	44.81
07/18/2020	AP_VOUCHER	01138954	34	P0000368883	SCHOOL SPECIAL/FILE TOTE LETTER/LEGAL BLACK W		0.00	0.00	-44.81	0.00
07/18/2020	AP_VOUCHER	01138954	35	P0000368883	SCHOOL SPECIAL/FILE BOX NESTING PORTABLE WITH		0.00	0.00	0.00	42.00
07/18/2020	AP_VOUCHER	01138954	35	P0000368883	SCHOOL SPECIAL/FILE BOX NESTING PORTABLE WITH		0.00	0.00	-42.00	0.00
07/18/2020	AP_VOUCHER	01138954	36	P0000368883	SCHOOL SPECIAL/BINS ACTIVITY SET OF 4		0.00	0.00	0.00	114.86
07/18/2020	AP_VOUCHER	01138954	32	P0000368883	SCHOOL SPECIAL/CADDY WITH CUPS GREEN PACK OF		0.00	0.00	-15.40	0.00
07/18/2020	AP_VOUCHER	01138954	33	P0000368883	SCHOOL SPECIAL/WALL POCKET STOREX MAGNETIC LE		0.00	0.00	0.00	65.82
07/18/2020	AP_VOUCHER	01138954	29	P0000368883	SCHOOL SPECIAL/CADDY WITH CUPS BLUE PACK OF 2		0.00	0.00	-15.40	0.00
07/18/2020	AP_VOUCHER	01138954	30	P0000368883	SCHOOL SPECIAL/CADDY WITH CUPS RED PACK OF 2		0.00	0.00	0.00	15.40
07/18/2020	AP_VOUCHER	01138954	30	P0000368883	SCHOOL SPECIAL/CADDY WITH CUPS RED PACK OF 2		0.00	0.00	-15.40	0.00
07/18/2020	AP_VOUCHER	01138954	31	P0000368883	SCHOOL SPECIAL/CADDY WITH CUPS YELLOW PACK OF		0.00	0.00	0.00	15.40
07/18/2020	AP_VOUCHER	01138954	31	P0000368883	SCHOOL SPECIAL/CADDY WITH CUPS YELLOW PACK OF		0.00	0.00	-15.40	0.00
07/18/2020	AP_VOUCHER	01138954	32	P0000368883	SCHOOL SPECIAL/CADDY WITH CUPS GREEN PACK OF		0.00	0.00	0.00	15.40
07/18/2020	AP_VOUCHER	01138954	26	P0000368883	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER Y		0.00	0.00	-36.41	0.00
07/18/2020	AP_VOUCHER	01138954	27	P0000368883	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER G		0.00	0.00	0.00	36.41
07/18/2020	AP_VOUCHER	01138954	27	P0000368883	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER G		0.00	0.00	-36.41	0.00
07/18/2020	AP_VOUCHER	01138954	28	P0000368883	SCHOOL SPECIAL/CADDY WITH CUPS PURPLE PACK OF		0.00	0.00	0.00	15.40
07/18/2020	AP_VOUCHER	01138954	28	P0000368883	SCHOOL SPECIAL/CADDY WITH CUPS PURPLE PACK OF		0.00	0.00	-15.40	0.00
07/18/2020	AP_VOUCHER	01138954	29	P0000368883	SCHOOL SPECIAL/CADDY WITH CUPS BLUE PACK OF 2		0.00	0.00	0.00	15.40
07/18/2020	AP_VOUCHER	01138954	23	P0000368883	SCHOOL SPECIAL/PLAY FOOD NEW SPROUTS LUNCH BA		0.00	0.00	-22.82	0.00
07/18/2020	AP_VOUCHER	01138954	24	P0000368883	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER B		0.00	0.00	0.00	109.23
07/18/2020	AP_VOUCHER	01138954	24	P0000368883	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER B		0.00	0.00	-109.23	0.00
07/18/2020	AP_VOUCHER	01138954	25	P0000368883	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER R		0.00	0.00	0.00	36.41
07/18/2020	AP_VOUCHER	01138954	25	P0000368883	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER R		0.00	0.00	-36.41	0.00
07/18/2020	AP_VOUCHER	01138954	26	P0000368883	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER Y		0.00	0.00	0.00	36.41
07/18/2020	AP_VOUCHER	01138954	20	P0000368883	SCHOOL SPECIAL/COVER SAND AND WATER W/STANDAR		0.00	0.00	-212.16	0.00
07/18/2020	AP_VOUCHER	01138954	21	P0000368883	SCHOOL SPECIAL/PUPPET THEATER WRITE ON WIPE O		0.00	0.00	0.00	168.61
07/18/2020	AP_VOUCHER	01138954	21	P0000368883	SCHOOL SPECIAL/PUPPET THEATER WRITE ON WIPE O		0.00	0.00	-168.61	0.00
07/18/2020	AP_VOUCHER	01138954	22	P0000368883	SCHOOL SPECIAL/MARKET STAND WITH CANOPY AND M		0.00	0.00	0.00	283.51
07/18/2020	AP_VOUCHER	01138954	22	P0000368883	SCHOOL SPECIAL/MARKET STAND WITH CANOPY AND M		0.00	0.00	-283.51	0.00
07/18/2020	AP_VOUCHER	01138954	23	P0000368883	SCHOOL SPECIAL/PLAY FOOD NEW SPROUTS LUNCH BA		0.00	0.00	0.00	22.82
07/18/2020	AP_VOUCHER	01138954	17	P0000368883	SCHOOL SPECIAL/SHARPENER BOSTITCH BATTERY W/R		0.00	0.00	-36.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 290
 Run Date 08/01/2021
 Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	60101	00	4301	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
07/18/2020	AP_VOUCHER	01138954	18	P0000368883	SCHOOL SPECIAL/CRAYON SHARPENER ELECTRIC CRAY		0.00	0.00	65.82
07/18/2020	AP_VOUCHER	01138954	18	P0000368883	SCHOOL SPECIAL/CRAYON SHARPENER ELECTRIC CRAY		0.00	0.00	-65.82
07/18/2020	AP_VOUCHER	01138954	19	P0000368883	SCHOOL SPECIAL/PLAY FOOD BREAKFAST BASKET - S		0.00	0.00	22.82
07/18/2020	AP_VOUCHER	01138954	19	P0000368883	SCHOOL SPECIAL/PLAY FOOD BREAKFAST BASKET - S		0.00	0.00	-22.82
07/18/2020	AP_VOUCHER	01138954	20	P0000368883	SCHOOL SPECIAL/COVER SAND AND WATER W/STANDAR		0.00	0.00	212.16
07/18/2020	AP_VOUCHER	01138954	14	P0000368883	SCHOOL SPECIAL/SET NEW SPROUTS STIR FRY SET -		0.00	0.00	-22.82
07/18/2020	AP_VOUCHER	01138954	15	P0000368883	SCHOOL SPECIAL/PRETEND PLAY FOOD BIRTHDAY CAK		0.00	0.00	20.38
07/18/2020	AP_VOUCHER	01138954	15	P0000368883	SCHOOL SPECIAL/PRETEND PLAY FOOD BIRTHDAY CAK		0.00	0.00	-20.38
07/18/2020	AP_VOUCHER	01138954	16	P0000368883	SCHOOL SPECIAL/TOY WOOD PIZZERIA SET OF 54		0.00	0.00	20.38
07/18/2020	AP_VOUCHER	01138954	16	P0000368883	SCHOOL SPECIAL/TOY WOOD PIZZERIA SET OF 54		0.00	0.00	-20.38
07/18/2020	AP_VOUCHER	01138954	17	P0000368883	SCHOOL SPECIAL/SHARPENER BOSTITCH BATTERY W/R		0.00	0.00	36.94
07/18/2020	AP_VOUCHER	01138954	11	P0000368883	SCHOOL SPECIAL/KIT MARKET PACKAGE - SET OF 10		0.00	0.00	-142.66
07/18/2020	AP_VOUCHER	01138954	12	P0000368883	SCHOOL SPECIAL/PLAY WOODEN FRIDGE FOOD - SET		0.00	0.00	22.40
07/18/2020	AP_VOUCHER	01138954	12	P0000368883	SCHOOL SPECIAL/PLAY WOODEN FRIDGE FOOD - SET		0.00	0.00	-22.40
07/18/2020	AP_VOUCHER	01138954	13	P0000368883	SCHOOL SPECIAL/NEW SPROUTS SUPER SANDWICH SET		0.00	0.00	22.82
07/18/2020	AP_VOUCHER	01138954	13	P0000368883	SCHOOL SPECIAL/NEW SPROUTS SUPER SANDWICH SET		0.00	0.00	-22.82
07/18/2020	AP_VOUCHER	01138954	14	P0000368883	SCHOOL SPECIAL/SET NEW SPROUTS STIR FRY SET -		0.00	0.00	22.82
07/18/2020	AP_VOUCHER	01138954	8	P0000368883	SCHOOL SPECIAL/STORAGE TIP CRAYOLA LARGE RAZZ		0.00	0.00	-13.16
07/18/2020	AP_VOUCHER	01138954	9	P0000368883	SCHOOL SPECIAL/STORAGE BRICK LEGO 8 BLUE		0.00	0.00	27.44
07/18/2020	AP_VOUCHER	01138954	9	P0000368883	SCHOOL SPECIAL/STORAGE BRICK LEGO 8 BLUE		0.00	0.00	-27.44
07/18/2020	AP_VOUCHER	01138954	10	P0000368883	SCHOOL SPECIAL/SMART SOUNDS PLAY HOUSE - SET		0.00	0.00	26.18
07/18/2020	AP_VOUCHER	01138954	10	P0000368883	SCHOOL SPECIAL/SMART SOUNDS PLAY HOUSE - SET		0.00	0.00	-26.18
07/18/2020	AP_VOUCHER	01138954	11	P0000368883	SCHOOL SPECIAL/KIT MARKET PACKAGE - SET OF 10		0.00	0.00	142.66
07/18/2020	AP_VOUCHER	01138954	5	P0000368883	SCHOOL SPECIAL/CREATE-A-MEAL FILL EM UP BOWLS		0.00	0.00	-17.29
07/18/2020	AP_VOUCHER	01138954	6	P0000368883	SCHOOL SPECIAL/BINS ACTIVITY SET OF 4		0.00	0.00	114.86
07/18/2020	AP_VOUCHER	01138954	6	P0000368883	SCHOOL SPECIAL/BINS ACTIVITY SET OF 4		0.00	0.00	-114.86
07/18/2020	AP_VOUCHER	01138954	7	P0000368883	SCHOOL SPECIAL/STORAGE HEAD LEGO SMALL BOY		0.00	0.00	13.16
07/18/2020	AP_VOUCHER	01138954	7	P0000368883	SCHOOL SPECIAL/STORAGE HEAD LEGO SMALL BOY		0.00	0.00	-13.16
07/18/2020	AP_VOUCHER	01138954	8	P0000368883	SCHOOL SPECIAL/STORAGE TIP CRAYOLA LARGE RAZZ		0.00	0.00	13.16
07/18/2020	AP_VOUCHER	01138954	2	P0000368883	SCHOOL SPECIAL/BAKE AND DECORATE CUPCAKE SET		0.00	0.00	-21.42
07/18/2020	AP_VOUCHER	01138954	3	P0000368883	SCHOOL SPECIAL/SLICE AND SORT WOODEN EGGS - S		0.00	0.00	10.21
07/18/2020	AP_VOUCHER	01138954	3	P0000368883	SCHOOL SPECIAL/SLICE AND SORT WOODEN EGGS - S		0.00	0.00	-10.21
07/18/2020	AP_VOUCHER	01138954	4	P0000368883	SCHOOL SPECIAL/FROZEN TREATS PLAY - SET OF 24		0.00	0.00	20.38
07/18/2020	AP_VOUCHER	01138954	4	P0000368883	SCHOOL SPECIAL/FROZEN TREATS PLAY - SET OF 24		0.00	0.00	-20.38
07/18/2020	AP_VOUCHER	01138954	5	P0000368883	SCHOOL SPECIAL/CREATE-A-MEAL FILL EM UP BOWLS		0.00	0.00	17.29
07/18/2020	AP_VOUCHER	01138954	39	P0000368883	SCHOOL SPECIAL/CARPET SQUARES ALPHA PHONIC SE		0.00	0.00	-164.90
07/18/2020	AP_VOUCHER	01138954	40	P0000368883	SCHOOL SPECIAL/CARPET KITS ON THE GO - 16 IN		0.00	0.00	852.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 291
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	00	4301	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
07/18/2020	AP_VOUCHER	01138954	40	P0000368883	SCHOOL SPECIAL/CARPET KITS ON THE GO - 16 IN		0.00		0.00
07/18/2020	AP_VOUCHER	01138954	1	P0000368883	SCHOOL SPECIAL/MELISSA AND DOUG SUSHI SLICING		0.00	0.00	21.22
07/18/2020	AP_VOUCHER	01138954	1	P0000368883	SCHOOL SPECIAL/MELISSA AND DOUG SUSHI SLICING		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138954	2	P0000368883	SCHOOL SPECIAL/BAKE AND DECORATE CUPCAKE SET		0.00	0.00	21.42
07/18/2020	AP_VOUCHER	01138954	36	P0000368883	SCHOOL SPECIAL/BINS ACTIVITY SET OF 4		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138954	37	P0000368883	SCHOOL SPECIAL/CARPET NUMBERS BILINGUAL SET O		0.00	0.00	-114.86
07/18/2020	AP_VOUCHER	01138954	37	P0000368883	SCHOOL SPECIAL/CARPET NUMBERS BILINGUAL SET O		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138954	38	P0000368883	SCHOOL SPECIAL/CARPET KIT BILINGUAL SET OF 18		0.00	0.00	148.18
07/18/2020	AP_VOUCHER	01138954	38	P0000368883	SCHOOL SPECIAL/CARPET KIT BILINGUAL SET OF 18		0.00	0.00	-148.18
07/18/2020	AP_VOUCHER	01138954	39	P0000368883	SCHOOL SPECIAL/CARPET SQUARES ALPHA PHONIC SE		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138962	1	P0000368884	SCHOOL SPECIAL/PAGES REFILL FOR CARD BINDER C		0.00	0.00	224.16
07/18/2020	AP_VOUCHER	01138962	1	P0000368884	SCHOOL SPECIAL/PAGES REFILL FOR CARD BINDER C		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138962	2	P0000368884	SCHOOL SPECIAL/BATTERIES AA ENERGIZER MAX PAC		0.00	0.00	-12.87
07/18/2020	AP_VOUCHER	01138962	2	P0000368884	SCHOOL SPECIAL/BATTERIES AA ENERGIZER MAX PAC		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138962	3	P0000368884	SCHOOL SPECIAL/YARN REMNANT PACK 1 # SET		0.00	0.00	35.43
07/18/2020	AP_VOUCHER	01138962	3	P0000368884	SCHOOL SPECIAL/YARN REMNANT PACK 1 # SET		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138962	37	P0000368884	SCHOOL SPECIAL/GAME I SPY BINGO		0.00	0.00	-35.43
07/18/2020	AP_VOUCHER	01138962	37	P0000368884	SCHOOL SPECIAL/GAME I SPY BINGO		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138962	34	P0000368884	SCHOOL SPECIAL/MOSAICS FABRIC SET OF 400		0.00	0.00	-16.10
07/18/2020	AP_VOUCHER	01138962	34	P0000368884	SCHOOL SPECIAL/MOSAICS FABRIC SET OF 400		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138962	35	P0000368884	SCHOOL SPECIAL/PLAY WOODEN FRIDGE FOOD - SET		0.00	0.00	19.60
07/18/2020	AP_VOUCHER	01138962	35	P0000368884	SCHOOL SPECIAL/PLAY WOODEN FRIDGE FOOD - SET		0.00	0.00	-19.60
07/18/2020	AP_VOUCHER	01138962	36	P0000368884	SCHOOL SPECIAL/GAME CHARADES FOR KIDS		0.00	0.00	23.38
07/18/2020	AP_VOUCHER	01138962	36	P0000368884	SCHOOL SPECIAL/GAME CHARADES FOR KIDS		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138962	31	P0000368884	SCHOOL SPECIAL/GLASS MOSAIC TILES 3 LB BAG		0.00	0.00	-23.38
07/18/2020	AP_VOUCHER	01138962	31	P0000368884	SCHOOL SPECIAL/GLASS MOSAIC TILES 3 LB BAG		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138962	32	P0000368884	SCHOOL SPECIAL/STICKS NOTCHED PACK OF 1000		0.00	0.00	22.40
07/18/2020	AP_VOUCHER	01138962	32	P0000368884	SCHOOL SPECIAL/STICKS NOTCHED PACK OF 1000		0.00	0.00	-22.40
07/18/2020	AP_VOUCHER	01138962	33	P0000368884	SCHOOL SPECIAL/PAINT TULIP 3D FABRIC PNT MTL		0.00	0.00	11.48
07/18/2020	AP_VOUCHER	01138962	33	P0000368884	SCHOOL SPECIAL/PAINT TULIP 3D FABRIC PNT MTL		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138962	28	P0000368884	SCHOOL SPECIAL/PAPER BAG 5 LB 11X5.25X3.375 I		0.00	0.00	-11.48
07/18/2020	AP_VOUCHER	01138962	28	P0000368884	SCHOOL SPECIAL/PAPER BAG 5 LB 11X5.25X3.375 I		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138962	29	P0000368884	SCHOOL SPECIAL/TILE SPECIAL BULK 5 LB BAG		0.00	0.00	-32.07
07/18/2020	AP_VOUCHER	01138962	29	P0000368884	SCHOOL SPECIAL/TILE SPECIAL BULK 5 LB BAG		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138962	30	P0000368884	SCHOOL SPECIAL/PLASTIC MOSAIC SHAPES 1LB		0.00	0.00	23.66
07/18/2020	AP_VOUCHER	01138962	30	P0000368884	SCHOOL SPECIAL/PLASTIC MOSAIC SHAPES 1LB		0.00	0.00	-23.66
07/18/2020	AP_VOUCHER	01138962	25	P0000368884	SCHOOL SPECIAL/YART MASTERPIECE STARRY NIGHT		0.00	0.00	20.99
07/18/2020	AP_VOUCHER	01138962	25	P0000368884	SCHOOL SPECIAL/YART MASTERPIECE STARRY NIGHT		0.00	0.00	-20.99
07/18/2020	AP_VOUCHER	01138962	29	P0000368884	SCHOOL SPECIAL/TILE SPECIAL BULK 5 LB BAG		0.00	0.00	20.02
07/18/2020	AP_VOUCHER	01138962	29	P0000368884	SCHOOL SPECIAL/TILE SPECIAL BULK 5 LB BAG		0.00	0.00	-20.02
07/18/2020	AP_VOUCHER	01138962	30	P0000368884	SCHOOL SPECIAL/PLASTIC MOSAIC SHAPES 1LB		0.00	0.00	103.07
07/18/2020	AP_VOUCHER	01138962	30	P0000368884	SCHOOL SPECIAL/PLASTIC MOSAIC SHAPES 1LB		0.00	0.00	-103.07
07/18/2020	AP_VOUCHER	01138962	25	P0000368884	SCHOOL SPECIAL/YART MASTERPIECE STARRY NIGHT		0.00	0.00	32.35
07/18/2020	AP_VOUCHER	01138962	25	P0000368884	SCHOOL SPECIAL/YART MASTERPIECE STARRY NIGHT		0.00	0.00	-32.35
07/18/2020	AP_VOUCHER	01138962	25	P0000368884	SCHOOL SPECIAL/YART MASTERPIECE STARRY NIGHT		0.00	0.00	41.81
07/18/2020	AP_VOUCHER	01138962	25	P0000368884	SCHOOL SPECIAL/YART MASTERPIECE STARRY NIGHT		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Page No. 292
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	60101	00	4301	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 4301 - Supplies										
07/18/2020	AP_VOUCHER	01138962	25	P0000368884	SCHOOL SPECIAL/YART MASTERPIECE STARRY NIGHT		0.00	0.00	-41.81	0.00
07/18/2020	AP_VOUCHER	01138962	26	P0000368884	SCHOOL SPECIAL/THREAD EMBROIDERY CREATVTVY STR		0.00	0.00	0.00	13.58
07/18/2020	AP_VOUCHER	01138962	26	P0000368884	SCHOOL SPECIAL/THREAD EMBROIDERY CREATVTVY STR		0.00	0.00	-13.58	0.00
07/18/2020	AP_VOUCHER	01138962	27	P0000368884	SCHOOL SPECIAL/COLORED SAND ASST SET OF 36		0.00	0.00	0.00	62.74
07/18/2020	AP_VOUCHER	01138962	27	P0000368884	SCHOOL SPECIAL/COLORED SAND ASST SET OF 36		0.00	0.00	-62.74	0.00
07/18/2020	AP_VOUCHER	01138962	22	P0000368884	SCHOOL SPECIAL/LABEL LASER/INKJET 5026 ASST C		0.00	0.00	0.00	47.60
07/18/2020	AP_VOUCHER	01138962	22	P0000368884	SCHOOL SPECIAL/LABEL LASER/INKJET 5026 ASST C		0.00	0.00	-47.60	0.00
07/18/2020	AP_VOUCHER	01138962	23	P0000368884	SCHOOL SPECIAL/TIES VELCRO ONE-WRAP 1/2IN X 8		0.00	0.00	0.00	10.04
07/18/2020	AP_VOUCHER	01138962	23	P0000368884	SCHOOL SPECIAL/TIES VELCRO ONE-WRAP 1/2IN X 8		0.00	0.00	-10.04	0.00
07/18/2020	AP_VOUCHER	01138962	24	P0000368884	SCHOOL SPECIAL/JUTE TWINE 219 FEET 3 PLY		0.00	0.00	0.00	6.92
07/18/2020	AP_VOUCHER	01138962	24	P0000368884	SCHOOL SPECIAL/JUTE TWINE 219 FEET 3 PLY		0.00	0.00	-6.92	0.00
07/18/2020	AP_VOUCHER	01138962	19	P0000368884	SCHOOL SPECIAL/GAME CANDY LAND		0.00	0.00	0.00	21.55
07/18/2020	AP_VOUCHER	01138962	19	P0000368884	SCHOOL SPECIAL/GAME CANDY LAND		0.00	0.00	-21.55	0.00
07/18/2020	AP_VOUCHER	01138962	20	P0000368884	SCHOOL SPECIAL/CHARMS ASSORTED SET OF 100		0.00	0.00	0.00	17.37
07/18/2020	AP_VOUCHER	01138962	20	P0000368884	SCHOOL SPECIAL/CHARMS ASSORTED SET OF 100		0.00	0.00	-17.37	0.00
07/18/2020	AP_VOUCHER	01138962	21	P0000368884	SCHOOL SPECIAL/RICE COLORED BAG OF 1LB		0.00	0.00	0.00	14.42
07/18/2020	AP_VOUCHER	01138962	21	P0000368884	SCHOOL SPECIAL/RICE COLORED BAG OF 1LB		0.00	0.00	-14.42	0.00
07/18/2020	AP_VOUCHER	01138962	16	P0000368884	SCHOOL SPECIAL/PAPER FRAMES STAINED GLASS SQU		0.00	0.00	0.00	33.57
07/18/2020	AP_VOUCHER	01138962	16	P0000368884	SCHOOL SPECIAL/PAPER FRAMES STAINED GLASS SQU		0.00	0.00	-33.57	0.00
07/18/2020	AP_VOUCHER	01138962	17	P0000368884	SCHOOL SPECIAL/MASKS COLOR IN PACK OF 40		0.00	0.00	0.00	15.11
07/18/2020	AP_VOUCHER	01138962	17	P0000368884	SCHOOL SPECIAL/MASKS COLOR IN PACK OF 40		0.00	0.00	-15.11	0.00
07/18/2020	AP_VOUCHER	01138962	18	P0000368884	SCHOOL SPECIAL/CAREER FIGURES SET 2 - SET OF		0.00	0.00	0.00	32.84
07/18/2020	AP_VOUCHER	01138962	18	P0000368884	SCHOOL SPECIAL/CAREER FIGURES SET 2 - SET OF		0.00	0.00	-32.84	0.00
07/18/2020	AP_VOUCHER	01138962	13	P0000368884	SCHOOL SPECIAL/YARN DOUBLEWEIGHT ASSORTMENT S		0.00	0.00	0.00	64.92
07/18/2020	AP_VOUCHER	01138962	13	P0000368884	SCHOOL SPECIAL/YARN DOUBLEWEIGHT ASSORTMENT S		0.00	0.00	-64.92	0.00
07/18/2020	AP_VOUCHER	01138962	14	P0000368884	SCHOOL SPECIAL/RIBBON ASST PK 2LB		0.00	0.00	0.00	11.30
07/18/2020	AP_VOUCHER	01138962	14	P0000368884	SCHOOL SPECIAL/RIBBON ASST PK 2LB		0.00	0.00	-11.30	0.00
07/18/2020	AP_VOUCHER	01138962	15	P0000368884	SCHOOL SPECIAL/PAPER STAND UP SELF PORTRAIT K		0.00	0.00	0.00	41.99
07/18/2020	AP_VOUCHER	01138962	15	P0000368884	SCHOOL SPECIAL/PAPER STAND UP SELF PORTRAIT K		0.00	0.00	-41.99	0.00
07/18/2020	AP_VOUCHER	01138962	10	P0000368884	SCHOOL SPECIAL/CHENILLE STEMS JUMBO STRIPED S		0.00	0.00	0.00	15.39
07/18/2020	AP_VOUCHER	01138962	10	P0000368884	SCHOOL SPECIAL/CHENILLE STEMS JUMBO STRIPED S		0.00	0.00	-15.39	0.00
07/18/2020	AP_VOUCHER	01138962	11	P0000368884	SCHOOL SPECIAL/ROLLER LARGE FOAM WITH PAINT T		0.00	0.00	0.00	34.70
07/18/2020	AP_VOUCHER	01138962	11	P0000368884	SCHOOL SPECIAL/ROLLER LARGE FOAM WITH PAINT T		0.00	0.00	-34.70	0.00
07/18/2020	AP_VOUCHER	01138962	12	P0000368884	SCHOOL SPECIAL/POM PONS ASST SIZE ANIMAL COLO		0.00	0.00	0.00	29.65
07/18/2020	AP_VOUCHER	01138962	12	P0000368884	SCHOOL SPECIAL/POM PONS ASST SIZE ANIMAL COLO		0.00	0.00	-29.65	0.00
07/18/2020	AP_VOUCHER	01138962	7	P0000368884	SCHOOL SPECIAL/PAPER BAG FLAT BOTTOM 6X11 IN		0.00	0.00	0.00	33.04
07/18/2020	AP_VOUCHER	01138962	7	P0000368884	SCHOOL SPECIAL/PAPER BAG FLAT BOTTOM 6X11 IN		0.00	0.00	-33.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 293
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	00	4301	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
07/18/2020	AP_VOUCHER	01138962	8	P0000368884	SCHOOL SPECIAL/CHENILLE STEMS 12 MULTICULTURA			0.00	0.00
07/18/2020	AP_VOUCHER	01138962	8	P0000368884	SCHOOL SPECIAL/CHENILLE STEMS 12 MULTICULTURA			0.00	0.00
07/18/2020	AP_VOUCHER	01138962	9	P0000368884	SCHOOL SPECIAL/CORD ELASTIC WHITE 25 YD			0.00	0.00
07/18/2020	AP_VOUCHER	01138962	9	P0000368884	SCHOOL SPECIAL/CORD ELASTIC WHITE 25 YD			0.00	0.00
07/18/2020	AP_VOUCHER	01138962	4	P0000368884	SCHOOL SPECIAL/FEATHERS SHORT QUILLS ASST CLR			0.00	0.00
07/18/2020	AP_VOUCHER	01138962	4	P0000368884	SCHOOL SPECIAL/FEATHERS SHORT QUILLS ASST CLR			0.00	0.00
07/18/2020	AP_VOUCHER	01138962	5	P0000368884	SCHOOL SPECIAL/CRAFT FLUFFS BLUE PACK OF 100			0.00	0.00
07/18/2020	AP_VOUCHER	01138962	5	P0000368884	SCHOOL SPECIAL/CRAFT FLUFFS BLUE PACK OF 100			0.00	0.00
07/18/2020	AP_VOUCHER	01138962	6	P0000368884	SCHOOL SPECIAL/TOOTHPICKS FLAT PACK OF 2500			0.00	0.00
07/18/2020	AP_VOUCHER	01138962	6	P0000368884	SCHOOL SPECIAL/TOOTHPICKS FLAT PACK OF 2500			0.00	0.00
07/25/2020	AP_VOUCHER	01140043	13	P0000368619	STAPLES DC-001/TOOTHPICKS FLAT PACK OF 2500			0.00	0.00
07/25/2020	AP_VOUCHER	01140043	13	P0000368619	STAPLES DC-001/TOOTHPICKS FLAT PACK OF 2500			0.00	0.00
07/28/2020	AP_VOUCHER	01140440	1	P0000368884	SCHOOL SPECIAL/BATTERY ENERGIZER MAX AA 24 PK			0.00	0.00
07/28/2020	AP_VOUCHER	01140440	1	P0000368884	SCHOOL SPECIAL/BATTERY ENERGIZER MAX AA 24 PK			0.00	0.00
08/13/2020	AP_VOUCHER	01142451	13	P0000368619	STAPLES DC-001/Pacon Riverside Groundwood Con			0.00	0.00
08/13/2020	AP_VOUCHER	01142451	13	P0000368619	STAPLES DC-001/Pacon Riverside Groundwood Con			0.00	0.00
09/02/2020	AP_VOUCHER	01145506	1	P0000368884	SCHOOL SPECIAL/GAME I SPY EAGLE EYE			0.00	0.00
09/02/2020	AP_VOUCHER	01145506	1	P0000368884	SCHOOL SPECIAL/GAME I SPY EAGLE EYE			0.00	0.00
09/17/2020	AP_VOUCHER	01147417	1	P0000368884	SCHOOL SPECIAL/PAINT TULIP 3D FABRIC PUFFY			0.00	0.00
09/17/2020	AP_VOUCHER	01147417	1	P0000368884	SCHOOL SPECIAL/PAINT TULIP 3D FABRIC PUFFY			0.00	0.00
10/15/2020	REQ_PREENC	REQ451603	1		Meredith Digital Inc/142388/TONER HP CF410X Black			0.00	69.00
10/15/2020	REQ_PREENC	REQ451603	1		Meredith Digital Inc/142388/TONER HP CF410X Black			0.00	69.00
10/15/2020	REQ_PREENC	REQ451603	1		Meredith Digital Inc/142388/TONER HP CF410X Black			0.00	-69.00
10/15/2020	REQ_PREENC	REQ451603	2		Meredith Digital Inc/142388/TONER HP CF413X Magent			0.00	73.00
10/15/2020	REQ_PREENC	REQ451603	2		Meredith Digital Inc/142388/TONER HP CF413X Magent			0.00	73.00
10/15/2020	REQ_PREENC	REQ451603	2		Meredith Digital Inc/142388/TONER HP CF413X Magent			0.00	-73.00
10/15/2020	REQ_PREENC	REQ451603	3		Meredith Digital Inc/142388/TONER HP CF411X Cyan			0.00	73.00
10/15/2020	REQ_PREENC	REQ451603	3		Meredith Digital Inc/142388/TONER HP CF411X Cyan			0.00	73.00
10/15/2020	REQ_PREENC	REQ451603	3		Meredith Digital Inc/142388/TONER HP CF411X Cyan			0.00	-73.00
10/15/2020	REQ_PREENC	REQ451603	4		Meredith Digital Inc/142388/TONER HP CF412X Yellow			0.00	73.00
10/15/2020	REQ_PREENC	REQ451603	4		Meredith Digital Inc/142388/TONER HP CF412X Yellow			0.00	73.00
10/15/2020	REQ_PREENC	REQ451603	4		Meredith Digital Inc/142388/TONER HP CF412X Yellow			0.00	-73.00
10/16/2020	PO_POENC	0000373271	1	RREQ451603	MEREDITH D-001/TONER HP CF410X Black			0.00	0.00
10/16/2020	PO_POENC	0000373271	1	RREQ451603	MEREDITH D-001/TONER HP CF410X Black			0.00	0.00
10/16/2020	PO_POENC	0000373271	1	RREQ451603	MEREDITH D-001/TONER HP CF410X Black			0.00	0.00
10/16/2020	PO_POENC	0000373271	1	RREQ451603	MEREDITH D-001/TONER HP CF410X Black			0.00	0.00
10/16/2020	PO_POENC	0000373271	1	RREQ451603	MEREDITH D-001/TONER HP CF410X Black			0.00	-74.35
10/16/2020	PO_POENC	0000373271	1	RREQ451603	MEREDITH D-001/TONER HP CF410X Black			0.00	-69.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 294
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	60101	00	4301	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
10/16/2020	PO_POENC	0000373271	2	RREQ451603	MEREDITH D-001/TONER HP	CF413X	Magenta		0.00	0.00	78.66	0.00
10/16/2020	PO_POENC	0000373271	4	RREQ451603	MEREDITH D-001/TONER HP	CF412X	Yellow		0.00	0.00	-78.66	0.00
10/16/2020	PO_POENC	0000373271	4	RREQ451603	MEREDITH D-001/TONER HP	CF412X	Yellow		0.00	-73.00	0.00	0.00
10/16/2020	PO_POENC	0000373271	3	RREQ451603	MEREDITH D-001/TONER HP	CF411X	Cyan		0.00	0.00	0.00	0.00
10/16/2020	PO_POENC	0000373271	3	RREQ451603	MEREDITH D-001/TONER HP	CF411X	Cyan		0.00	0.00	-78.66	0.00
10/16/2020	PO_POENC	0000373271	3	RREQ451603	MEREDITH D-001/TONER HP	CF411X	Cyan		0.00	-73.00	0.00	0.00
10/16/2020	PO_POENC	0000373271	4	RREQ451603	MEREDITH D-001/TONER HP	CF412X	Yellow		0.00	0.00	78.66	0.00
10/16/2020	PO_POENC	0000373271	4	RREQ451603	MEREDITH D-001/TONER HP	CF412X	Yellow		0.00	0.00	78.66	0.00
10/16/2020	PO_POENC	0000373271	4	RREQ451603	MEREDITH D-001/TONER HP	CF412X	Yellow		0.00	0.00	0.00	0.00
10/16/2020	PO_POENC	0000373271	2	RREQ451603	MEREDITH D-001/TONER HP	CF413X	Magenta		0.00	0.00	78.66	0.00
10/16/2020	PO_POENC	0000373271	2	RREQ451603	MEREDITH D-001/TONER HP	CF413X	Magenta		0.00	0.00	-0.01	0.00
10/16/2020	PO_POENC	0000373271	2	RREQ451603	MEREDITH D-001/TONER HP	CF413X	Magenta		0.00	0.00	-78.66	0.00
10/16/2020	PO_POENC	0000373271	2	RREQ451603	MEREDITH D-001/TONER HP	CF413X	Magenta		0.00	-73.00	0.00	0.00
10/16/2020	PO_POENC	0000373271	3	RREQ451603	MEREDITH D-001/TONER HP	CF411X	Cyan		0.00	0.00	78.66	0.00
10/16/2020	PO_POENC	0000373271	3	RREQ451603	MEREDITH D-001/TONER HP	CF411X	Cyan		0.00	0.00	78.66	0.00
10/20/2020	AP_VOUCHER	01152051	1	P0000373271	MEREDITH D-001/TONER HP	CF410X	Black		0.00	0.00	0.00	74.35
10/20/2020	AP_VOUCHER	01152051	1	P0000373271	MEREDITH D-001/TONER HP	CF410X	Black		0.00	0.00	-74.35	0.00
10/20/2020	AP_VOUCHER	01152051	2	P0000373271	MEREDITH D-001/TONER HP	CF413X	Magenta		0.00	0.00	0.00	78.65
10/20/2020	AP_VOUCHER	01152051	2	P0000373271	MEREDITH D-001/TONER HP	CF413X	Magenta		0.00	0.00	-78.65	0.00
10/20/2020	AP_VOUCHER	01152051	3	P0000373271	MEREDITH D-001/TONER HP	CF411X	Cyan		0.00	0.00	0.00	78.66
10/20/2020	AP_VOUCHER	01152051	3	P0000373271	MEREDITH D-001/TONER HP	CF411X	Cyan		0.00	0.00	-78.66	0.00
10/20/2020	AP_VOUCHER	01152051	4	P0000373271	MEREDITH D-001/TONER HP	CF412X	Yellow		0.00	0.00	0.00	78.66
10/20/2020	AP_VOUCHER	01152051	4	P0000373271	MEREDITH D-001/TONER HP	CF412X	Yellow		0.00	0.00	-78.66	0.00
02/21/2021	REQ_PREENC	REQ457002	22		Lakeshore Equipment Company/142388/XC342 Classroom				0.00	14.09	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	23		Lakeshore Equipment Company/142388/GG338X TakeHome				0.00	265.02	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	24		Lakeshore Equipment Company/142388/PH345 Magnetic				0.00	37.59	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	25		Lakeshore Equipment Company/142388/LL408 What Will				0.00	41.34	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	26		Lakeshore Equipment Company/142388/TS108 Rainbow S				0.00	28.17	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	27		Lakeshore Equipment Company/142388/FG465X Classic				0.00	136.25	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	16		Lakeshore Equipment Company/142388/NF9765 Rainbow				0.00	6.57	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	17		Lakeshore Equipment Company/142388/SCD4455 Rainbow				0.00	4.69	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	18		Lakeshore Equipment Company/142388/SU28 Pencils St				0.00	5.61	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	19		Lakeshore Equipment Company/142388/TB113 SelfAdhes				0.00	4.69	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	20		Lakeshore Equipment Company/142388/TW507 Student P				0.00	71.40	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	21		Lakeshore Equipment Company/142388/XC343 Classroom				0.00	28.19	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	10		Lakeshore Equipment Company/142388/TE430X Math Fla				0.00	51.70	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	11		Lakeshore Equipment Company/142388/PP431 Multiplic				0.00	28.19	0.00	0.00

TRAN TYPE	DESCRIPTION	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	00	4301	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
02/21/2021	REQ_PREENC	REQ457002	12		Lakeshore Equipment Company/142388/EE992 Visualize		0.00		18.79
02/21/2021	REQ_PREENC	REQ457002	13		Lakeshore Equipment Company/142388/DD104 Write Wip		0.00		7.04
02/21/2021	REQ_PREENC	REQ457002	14		Lakeshore Equipment Company/142388/DD349 EasyRead		0.00		20.67
02/21/2021	REQ_PREENC	REQ457002	15		Lakeshore Equipment Company/142388/FA116 Book Ring		0.00		9.39
02/21/2021	REQ_PREENC	REQ457002	4		Lakeshore Equipment Company/142388/TT681 Activity		0.00		47.91
02/21/2021	REQ_PREENC	REQ457002	5		Lakeshore Equipment Company/142388/CW527 Swing and		0.00		90.18
02/21/2021	REQ_PREENC	REQ457002	6		Lakeshore Equipment Company/142388/LA558 Giant Ste		0.00		23.49
02/21/2021	REQ_PREENC	REQ457002	7		Lakeshore Equipment Company/142388/TG640 Magic Cra		0.00		56.38
02/21/2021	REQ_PREENC	REQ457002	8		Lakeshore Equipment Company/142388/LA322 Washable		0.00		29.61
02/21/2021	REQ_PREENC	REQ457002	9		Lakeshore Equipment Company/142388/LA579 Peel Stic		0.00		37.58
02/21/2021	REQ_PREENC	REQ457002	1		Lakeshore Equipment Company/142388/JJ152 Soft Safe		0.00		73.26
02/21/2021	REQ_PREENC	REQ457002	2		Lakeshore Equipment Company/142388/TA5314 Watercol		0.00		112.74
02/21/2021	REQ_PREENC	REQ457002	3		Lakeshore Equipment Company/142388/FA219 Big Tape		0.00		10.33
02/22/2021	PO_POENC	0000376616	1	RREQ457002	LAKESHORE CURR/JJ152 Soft Safe Sensory Balls		0.00		0.00
02/22/2021	PO_POENC	0000376616	1	RREQ457002	LAKESHORE CURR/JJ152 Soft Safe Sensory Balls		0.00		0.00
02/22/2021	PO_POENC	0000376616	1	RREQ457002	LAKESHORE CURR/JJ152 Soft Safe Sensory Balls		0.00		0.00
02/22/2021	PO_POENC	0000376616	1	RREQ457002	LAKESHORE CURR/JJ152 Soft Safe Sensory Balls		0.00		0.00
02/22/2021	PO_POENC	0000376616	1	RREQ457002	LAKESHORE CURR/JJ152 Soft Safe Sensory Balls		0.00		-73.26
02/22/2021	PO_POENC	0000376616	2	RREQ457002	LAKESHORE CURR/TA5314 Watercolor Paper		0.00		0.00
02/22/2021	PO_POENC	0000376616	27	RREQ457002	LAKESHORE CURR/FG465X Classic Primary Composition		0.00		0.00
02/22/2021	PO_POENC	0000376616	27	RREQ457002	LAKESHORE CURR/FG465X Classic Primary Composition		0.00		0.00
02/22/2021	PO_POENC	0000376616	27	RREQ457002	LAKESHORE CURR/FG465X Classic Primary Composition		0.00		0.00
02/22/2021	PO_POENC	0000376616	26	RREQ457002	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00		0.00
02/22/2021	PO_POENC	0000376616	26	RREQ457002	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00		0.00
02/22/2021	PO_POENC	0000376616	26	RREQ457002	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00		0.00
02/22/2021	PO_POENC	0000376616	26	RREQ457002	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00		0.00
02/22/2021	PO_POENC	0000376616	26	RREQ457002	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00		0.00
02/22/2021	PO_POENC	0000376616	27	RREQ457002	LAKESHORE CURR/FG465X Classic Primary Composition		0.00		-136.25
02/22/2021	PO_POENC	0000376616	27	RREQ457002	LAKESHORE CURR/FG465X Classic Primary Composition		0.00		0.00
02/22/2021	PO_POENC	0000376616	25	RREQ457002	LAKESHORE CURR/LL408 What Will We Do Today Schedul		0.00		0.00
02/22/2021	PO_POENC	0000376616	25	RREQ457002	LAKESHORE CURR/LL408 What Will We Do Today Schedul		0.00		0.00
02/22/2021	PO_POENC	0000376616	25	RREQ457002	LAKESHORE CURR/LL408 What Will We Do Today Schedul		0.00		0.00
02/22/2021	PO_POENC	0000376616	25	RREQ457002	LAKESHORE CURR/LL408 What Will We Do Today Schedul		0.00		0.00
02/22/2021	PO_POENC	0000376616	25	RREQ457002	LAKESHORE CURR/LL408 What Will We Do Today Schedul		0.00		0.00
02/22/2021	PO_POENC	0000376616	26	RREQ457002	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00		0.00
02/22/2021	PO_POENC	0000376616	23	RREQ457002	LAKESHORE CURR/GG338X TakeHome Pouch Set of 10		0.00		-265.02
02/22/2021	PO_POENC	0000376616	24	RREQ457002	LAKESHORE CURR/PH345 Magnetic Write Wipe Board 18		0.00		0.00
02/22/2021	PO_POENC	0000376616	24	RREQ457002	LAKESHORE CURR/PH345 Magnetic Write Wipe Board 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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 296
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	60101	00	4301	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
02/22/2021	PO_POENC	0000376616	24	RREQ457002	LAKESHORE CURR/PH345	Magnetic Write Wipe Board 18		0.00	0.00	-0.38	0.00
02/22/2021	PO_POENC	0000376616	24	RREQ457002	LAKESHORE CURR/PH345	Magnetic Write Wipe Board 18		0.00	0.00	-40.50	0.00
02/22/2021	PO_POENC	0000376616	24	RREQ457002	LAKESHORE CURR/PH345	Magnetic Write Wipe Board 18		0.00	-37.59	0.00	0.00
02/22/2021	PO_POENC	0000376616	22	RREQ457002	LAKESHORE CURR/XC342	Classroom Laminating Pouches		0.00	0.00	-15.18	0.00
02/22/2021	PO_POENC	0000376616	22	RREQ457002	LAKESHORE CURR/XC342	Classroom Laminating Pouches		0.00	-14.09	0.00	0.00
02/22/2021	PO_POENC	0000376616	23	RREQ457002	LAKESHORE CURR/GG338X	TakeHome Pouch Set of 10		0.00	0.00	285.56	0.00
02/22/2021	PO_POENC	0000376616	23	RREQ457002	LAKESHORE CURR/GG338X	TakeHome Pouch Set of 10		0.00	0.00	285.56	0.00
02/22/2021	PO_POENC	0000376616	23	RREQ457002	LAKESHORE CURR/GG338X	TakeHome Pouch Set of 10		0.00	0.00	-2.62	0.00
02/22/2021	PO_POENC	0000376616	23	RREQ457002	LAKESHORE CURR/GG338X	TakeHome Pouch Set of 10		0.00	0.00	-285.56	0.00
02/22/2021	PO_POENC	0000376616	21	RREQ457002	LAKESHORE CURR/XC343	Classroom Laminating Pouches		0.00	0.00	-0.28	0.00
02/22/2021	PO_POENC	0000376616	21	RREQ457002	LAKESHORE CURR/XC343	Classroom Laminating Pouches		0.00	0.00	-30.37	0.00
02/22/2021	PO_POENC	0000376616	21	RREQ457002	LAKESHORE CURR/XC343	Classroom Laminating Pouches		0.00	-28.19	0.00	0.00
02/22/2021	PO_POENC	0000376616	22	RREQ457002	LAKESHORE CURR/XC342	Classroom Laminating Pouches		0.00	0.00	15.18	0.00
02/22/2021	PO_POENC	0000376616	22	RREQ457002	LAKESHORE CURR/XC342	Classroom Laminating Pouches		0.00	0.00	15.18	0.00
02/22/2021	PO_POENC	0000376616	22	RREQ457002	LAKESHORE CURR/XC342	Classroom Laminating Pouches		0.00	0.00	-0.14	0.00
02/22/2021	PO_POENC	0000376616	20	RREQ457002	LAKESHORE CURR/TW507	Student Pencil Sharpener Set		0.00	0.00	76.93	0.00
02/22/2021	PO_POENC	0000376616	20	RREQ457002	LAKESHORE CURR/TW507	Student Pencil Sharpener Set		0.00	0.00	-0.71	0.00
02/22/2021	PO_POENC	0000376616	20	RREQ457002	LAKESHORE CURR/TW507	Student Pencil Sharpener Set		0.00	0.00	-76.93	0.00
02/22/2021	PO_POENC	0000376616	20	RREQ457002	LAKESHORE CURR/TW507	Student Pencil Sharpener Set		0.00	-71.40	0.00	0.00
02/22/2021	PO_POENC	0000376616	21	RREQ457002	LAKESHORE CURR/XC343	Classroom Laminating Pouches		0.00	0.00	30.37	0.00
02/22/2021	PO_POENC	0000376616	21	RREQ457002	LAKESHORE CURR/XC343	Classroom Laminating Pouches		0.00	0.00	30.37	0.00
02/22/2021	PO_POENC	0000376616	19	RREQ457002	LAKESHORE CURR/TB113	SelfAdhesive Hook Loop Tape		0.00	0.00	5.05	0.00
02/22/2021	PO_POENC	0000376616	19	RREQ457002	LAKESHORE CURR/TB113	SelfAdhesive Hook Loop Tape		0.00	0.00	5.05	0.00
02/22/2021	PO_POENC	0000376616	19	RREQ457002	LAKESHORE CURR/TB113	SelfAdhesive Hook Loop Tape		0.00	0.00	-0.05	0.00
02/22/2021	PO_POENC	0000376616	19	RREQ457002	LAKESHORE CURR/TB113	SelfAdhesive Hook Loop Tape		0.00	0.00	-5.05	0.00
02/22/2021	PO_POENC	0000376616	19	RREQ457002	LAKESHORE CURR/TB113	SelfAdhesive Hook Loop Tape		0.00	-4.69	0.00	0.00
02/22/2021	PO_POENC	0000376616	20	RREQ457002	LAKESHORE CURR/TW507	Student Pencil Sharpener Set		0.00	0.00	76.93	0.00
02/22/2021	PO_POENC	0000376616	17	RREQ457002	LAKESHORE CURR/SCD4455	Rainbow Word Strips		0.00	0.00	-5.05	0.00
02/22/2021	PO_POENC	0000376616	18	RREQ457002	LAKESHORE CURR/SU28	Pencils Standard 2		0.00	0.00	6.04	0.00
02/22/2021	PO_POENC	0000376616	18	RREQ457002	LAKESHORE CURR/SU28	Pencils Standard 2		0.00	0.00	6.04	0.00
02/22/2021	PO_POENC	0000376616	18	RREQ457002	LAKESHORE CURR/SU28	Pencils Standard 2		0.00	0.00	-0.06	0.00
02/22/2021	PO_POENC	0000376616	18	RREQ457002	LAKESHORE CURR/SU28	Pencils Standard 2		0.00	0.00	-6.04	0.00
02/22/2021	PO_POENC	0000376616	18	RREQ457002	LAKESHORE CURR/SU28	Pencils Standard 2		0.00	-5.61	0.00	0.00
02/22/2021	PO_POENC	0000376616	16	RREQ457002	LAKESHORE CURR/NF9765	Rainbow Sentence Strips		0.00	0.00	-7.08	0.00
02/22/2021	PO_POENC	0000376616	16	RREQ457002	LAKESHORE CURR/NF9765	Rainbow Sentence Strips		0.00	-6.57	0.00	0.00
02/22/2021	PO_POENC	0000376616	17	RREQ457002	LAKESHORE CURR/SCD4455	Rainbow Word Strips		0.00	-4.69	0.00	0.00
02/22/2021	PO_POENC	0000376616	17	RREQ457002	LAKESHORE CURR/SCD4455	Rainbow Word Strips		0.00	0.00	5.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 297
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	60101	00	4301	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
02/22/2021	PO_POENC	0000376616	17	RREQ457002	LAKESHORE	CURR/SCD4455	Rainbow Word Strips		0.00	0.00	5.05	0.00
02/22/2021	PO_POENC	0000376616	17	RREQ457002	LAKESHORE	CURR/SCD4455	Rainbow Word Strips		0.00	0.00	-0.05	0.00
02/22/2021	PO_POENC	0000376616	15	RREQ457002	LAKESHORE	CURR/FA116	Book Rings Set of 50		0.00	0.00	-0.09	0.00
02/22/2021	PO_POENC	0000376616	15	RREQ457002	LAKESHORE	CURR/FA116	Book Rings Set of 50		0.00	0.00	-10.12	0.00
02/22/2021	PO_POENC	0000376616	15	RREQ457002	LAKESHORE	CURR/FA116	Book Rings Set of 50		0.00	-9.39	0.00	0.00
02/22/2021	PO_POENC	0000376616	16	RREQ457002	LAKESHORE	CURR/NF9765	Rainbow Sentence Strips		0.00	0.00	7.08	0.00
02/22/2021	PO_POENC	0000376616	16	RREQ457002	LAKESHORE	CURR/NF9765	Rainbow Sentence Strips		0.00	0.00	7.08	0.00
02/22/2021	PO_POENC	0000376616	16	RREQ457002	LAKESHORE	CURR/NF9765	Rainbow Sentence Strips		0.00	0.00	-0.07	0.00
02/22/2021	PO_POENC	0000376616	14	RREQ457002	LAKESHORE	CURR/DD349	EasyRead Rulers Set of 30		0.00	0.00	22.27	0.00
02/22/2021	PO_POENC	0000376616	14	RREQ457002	LAKESHORE	CURR/DD349	EasyRead Rulers Set of 30		0.00	0.00	-0.21	0.00
02/22/2021	PO_POENC	0000376616	14	RREQ457002	LAKESHORE	CURR/DD349	EasyRead Rulers Set of 30		0.00	0.00	-22.27	0.00
02/22/2021	PO_POENC	0000376616	14	RREQ457002	LAKESHORE	CURR/DD349	EasyRead Rulers Set of 30		0.00	-20.67	0.00	0.00
02/22/2021	PO_POENC	0000376616	15	RREQ457002	LAKESHORE	CURR/FA116	Book Rings Set of 50		0.00	0.00	10.12	0.00
02/22/2021	PO_POENC	0000376616	15	RREQ457002	LAKESHORE	CURR/FA116	Book Rings Set of 50		0.00	0.00	10.12	0.00
02/22/2021	PO_POENC	0000376616	13	RREQ457002	LAKESHORE	CURR/DD104	Write Wipe ThinLine Markers S		0.00	-7.04	0.00	0.00
02/22/2021	PO_POENC	0000376616	13	RREQ457002	LAKESHORE	CURR/DD104	Write Wipe ThinLine Markers S		0.00	0.00	7.59	0.00
02/22/2021	PO_POENC	0000376616	13	RREQ457002	LAKESHORE	CURR/DD104	Write Wipe ThinLine Markers S		0.00	0.00	7.59	0.00
02/22/2021	PO_POENC	0000376616	13	RREQ457002	LAKESHORE	CURR/DD104	Write Wipe ThinLine Markers S		0.00	0.00	-0.07	0.00
02/22/2021	PO_POENC	0000376616	13	RREQ457002	LAKESHORE	CURR/DD104	Write Wipe ThinLine Markers S		0.00	0.00	-7.59	0.00
02/22/2021	PO_POENC	0000376616	14	RREQ457002	LAKESHORE	CURR/DD349	EasyRead Rulers Set of 30		0.00	0.00	22.27	0.00
02/22/2021	PO_POENC	0000376616	11	RREQ457002	LAKESHORE	CURR/PP431	Multiplication Division Playi		0.00	-28.19	0.00	0.00
02/22/2021	PO_POENC	0000376616	12	RREQ457002	LAKESHORE	CURR/EE992	Visualize It PartWhole Multip		0.00	0.00	20.25	0.00
02/22/2021	PO_POENC	0000376616	12	RREQ457002	LAKESHORE	CURR/EE992	Visualize It PartWhole Multip		0.00	0.00	20.25	0.00
02/22/2021	PO_POENC	0000376616	12	RREQ457002	LAKESHORE	CURR/EE992	Visualize It PartWhole Multip		0.00	0.00	-0.19	0.00
02/22/2021	PO_POENC	0000376616	12	RREQ457002	LAKESHORE	CURR/EE992	Visualize It PartWhole Multip		0.00	0.00	-20.25	0.00
02/22/2021	PO_POENC	0000376616	12	RREQ457002	LAKESHORE	CURR/EE992	Visualize It PartWhole Multip		0.00	-18.79	0.00	0.00
02/22/2021	PO_POENC	0000376616	10	RREQ457002	LAKESHORE	CURR/TE430X	Math Flash Card Library		0.00	0.00	-55.71	0.00
02/22/2021	PO_POENC	0000376616	10	RREQ457002	LAKESHORE	CURR/TE430X	Math Flash Card Library		0.00	-51.70	0.00	0.00
02/22/2021	PO_POENC	0000376616	11	RREQ457002	LAKESHORE	CURR/PP431	Multiplication Division Playi		0.00	0.00	30.37	0.00
02/22/2021	PO_POENC	0000376616	11	RREQ457002	LAKESHORE	CURR/PP431	Multiplication Division Playi		0.00	0.00	30.37	0.00
02/22/2021	PO_POENC	0000376616	11	RREQ457002	LAKESHORE	CURR/PP431	Multiplication Division Playi		0.00	0.00	-0.28	0.00
02/22/2021	PO_POENC	0000376616	11	RREQ457002	LAKESHORE	CURR/PP431	Multiplication Division Playi		0.00	0.00	-30.37	0.00
02/22/2021	PO_POENC	0000376616	9	RREQ457002	LAKESHORE	CURR/LA579	Peel Stick Moody Monsters		0.00	0.00	-0.38	0.00
02/22/2021	PO_POENC	0000376616	9	RREQ457002	LAKESHORE	CURR/LA579	Peel Stick Moody Monsters		0.00	0.00	-40.49	0.00
02/22/2021	PO_POENC	0000376616	9	RREQ457002	LAKESHORE	CURR/LA579	Peel Stick Moody Monsters		0.00	-37.58	0.00	0.00
02/22/2021	PO_POENC	0000376616	10	RREQ457002	LAKESHORE	CURR/TE430X	Math Flash Card Library		0.00	0.00	55.71	0.00
02/22/2021	PO_POENC	0000376616	10	RREQ457002	LAKESHORE	CURR/TE430X	Math Flash Card Library		0.00	0.00	55.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 298
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	60101	00	4301	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
02/22/2021	PO_POENC	0000376616	10	RREQ457002	LAKESHORE CURR/TE430X Math Flash Card Library				0.00	0.00		-0.52	0.00
02/22/2021	PO_POENC	0000376616	8	RREQ457002	LAKESHORE CURR/LA322 Washable Glitter Tempera Pain				0.00	0.00		31.90	0.00
02/22/2021	PO_POENC	0000376616	8	RREQ457002	LAKESHORE CURR/LA322 Washable Glitter Tempera Pain				0.00	0.00		-0.30	0.00
02/22/2021	PO_POENC	0000376616	8	RREQ457002	LAKESHORE CURR/LA322 Washable Glitter Tempera Pain				0.00	0.00		-31.90	0.00
02/22/2021	PO_POENC	0000376616	8	RREQ457002	LAKESHORE CURR/LA322 Washable Glitter Tempera Pain				0.00	-29.61		0.00	0.00
02/22/2021	PO_POENC	0000376616	9	RREQ457002	LAKESHORE CURR/LA579 Peel Stick Moody Monsters				0.00	0.00		40.49	0.00
02/22/2021	PO_POENC	0000376616	9	RREQ457002	LAKESHORE CURR/LA579 Peel Stick Moody Monsters				0.00	0.00		40.49	0.00
02/22/2021	PO_POENC	0000376616	7	RREQ457002	LAKESHORE CURR/TG640 Magic Craft Puffs Set of 1500				0.00	0.00		60.75	0.00
02/22/2021	PO_POENC	0000376616	7	RREQ457002	LAKESHORE CURR/TG640 Magic Craft Puffs Set of 1500				0.00	0.00		60.75	0.00
02/22/2021	PO_POENC	0000376616	7	RREQ457002	LAKESHORE CURR/TG640 Magic Craft Puffs Set of 1500				0.00	0.00		-0.56	0.00
02/22/2021	PO_POENC	0000376616	7	RREQ457002	LAKESHORE CURR/TG640 Magic Craft Puffs Set of 1500				0.00	0.00		-60.75	0.00
02/22/2021	PO_POENC	0000376616	7	RREQ457002	LAKESHORE CURR/TG640 Magic Craft Puffs Set of 1500				0.00	-56.38		0.00	0.00
02/22/2021	PO_POENC	0000376616	8	RREQ457002	LAKESHORE CURR/LA322 Washable Glitter Tempera Pain				0.00	0.00		31.90	0.00
02/22/2021	PO_POENC	0000376616	5	RREQ457002	LAKESHORE CURR/CW527 Swing and Catch Cup Set of 6				0.00	-90.18		0.00	0.00
02/22/2021	PO_POENC	0000376616	6	RREQ457002	LAKESHORE CURR/LA558 Giant Stencils Box				0.00	0.00		25.31	0.00
02/22/2021	PO_POENC	0000376616	6	RREQ457002	LAKESHORE CURR/LA558 Giant Stencils Box				0.00	0.00		25.31	0.00
02/22/2021	PO_POENC	0000376616	6	RREQ457002	LAKESHORE CURR/LA558 Giant Stencils Box				0.00	0.00		-0.23	0.00
02/22/2021	PO_POENC	0000376616	6	RREQ457002	LAKESHORE CURR/LA558 Giant Stencils Box				0.00	0.00		-25.31	0.00
02/22/2021	PO_POENC	0000376616	6	RREQ457002	LAKESHORE CURR/LA558 Giant Stencils Box				0.00	-23.49		0.00	0.00
02/22/2021	PO_POENC	0000376616	4	RREQ457002	LAKESHORE CURR/TT681 Activity Scarves				0.00	0.00		-51.62	0.00
02/22/2021	PO_POENC	0000376616	4	RREQ457002	LAKESHORE CURR/TT681 Activity Scarves				0.00	-47.91		0.00	0.00
02/22/2021	PO_POENC	0000376616	5	RREQ457002	LAKESHORE CURR/CW527 Swing and Catch Cup Set of 6				0.00	0.00		97.17	0.00
02/22/2021	PO_POENC	0000376616	5	RREQ457002	LAKESHORE CURR/CW527 Swing and Catch Cup Set of 6				0.00	0.00		97.17	0.00
02/22/2021	PO_POENC	0000376616	5	RREQ457002	LAKESHORE CURR/CW527 Swing and Catch Cup Set of 6				0.00	0.00		-0.90	0.00
02/22/2021	PO_POENC	0000376616	5	RREQ457002	LAKESHORE CURR/CW527 Swing and Catch Cup Set of 6				0.00	0.00		-97.17	0.00
02/22/2021	PO_POENC	0000376616	3	RREQ457002	LAKESHORE CURR/FA219 Big Tape Measure				0.00	0.00		-0.10	0.00
02/22/2021	PO_POENC	0000376616	3	RREQ457002	LAKESHORE CURR/FA219 Big Tape Measure				0.00	0.00		-11.13	0.00
02/22/2021	PO_POENC	0000376616	3	RREQ457002	LAKESHORE CURR/FA219 Big Tape Measure				0.00	-10.33		0.00	0.00
02/22/2021	PO_POENC	0000376616	4	RREQ457002	LAKESHORE CURR/TT681 Activity Scarves				0.00	0.00		51.62	0.00
02/22/2021	PO_POENC	0000376616	4	RREQ457002	LAKESHORE CURR/TT681 Activity Scarves				0.00	0.00		51.62	0.00
02/22/2021	PO_POENC	0000376616	4	RREQ457002	LAKESHORE CURR/TT681 Activity Scarves				0.00	0.00		-0.48	0.00
02/22/2021	PO_POENC	0000376616	2	RREQ457002	LAKESHORE CURR/TA5314 Watercolor Paper				0.00	0.00		121.48	0.00
02/22/2021	PO_POENC	0000376616	2	RREQ457002	LAKESHORE CURR/TA5314 Watercolor Paper				0.00	0.00		-1.13	0.00
02/22/2021	PO_POENC	0000376616	2	RREQ457002	LAKESHORE CURR/TA5314 Watercolor Paper				0.00	0.00		-121.48	0.00
02/22/2021	PO_POENC	0000376616	2	RREQ457002	LAKESHORE CURR/TA5314 Watercolor Paper				0.00	-112.74		0.00	0.00
02/22/2021	PO_POENC	0000376616	3	RREQ457002	LAKESHORE CURR/FA219 Big Tape Measure				0.00	0.00		11.13	0.00
02/22/2021	PO_POENC	0000376616	3	RREQ457002	LAKESHORE CURR/FA219 Big Tape Measure				0.00	0.00		11.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 299
 Run Date 08/01/2021
 Run Time 20:12:44

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>					
0215	60101	00	4301	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
03/17/2021	AP_VOUCHER	01171627	1	P0000376616	LAKESHORE	CURR/JJ152	Soft Safe Sensory Balls		0.00	0.00	0.00	78.94	
03/17/2021	AP_VOUCHER	01171627	1	P0000376616	LAKESHORE	CURR/JJ152	Soft Safe Sensory Balls		0.00	0.00	-78.94	0.00	
03/17/2021	AP_VOUCHER	01171627	2	P0000376616	LAKESHORE	CURR/TA5314	Watercolor Paper		0.00	0.00	0.00	121.48	
03/17/2021	AP_VOUCHER	01171627	2	P0000376616	LAKESHORE	CURR/TA5314	Watercolor Paper		0.00	0.00	-121.48	0.00	
03/17/2021	AP_VOUCHER	01171627	3	P0000376616	LAKESHORE	CURR/FA219	Big Tape Measure		0.00	0.00	0.00	11.13	
03/17/2021	AP_VOUCHER	01171627	3	P0000376616	LAKESHORE	CURR/FA219	Big Tape Measure		0.00	0.00	-11.13	0.00	
03/17/2021	AP_VOUCHER	01171627	25	P0000376616	LAKESHORE	CURR/TT681	Activity Scarves		0.00	0.00	0.00	51.62	
03/17/2021	AP_VOUCHER	01171627	25	P0000376616	LAKESHORE	CURR/TT681	Activity Scarves		0.00	0.00	-51.62	0.00	
03/17/2021	AP_VOUCHER	01171627	26	P0000376616	LAKESHORE	CURR/PP431	Multiplication Division		0.00	0.00	0.00	30.37	
03/17/2021	AP_VOUCHER	01171627	26	P0000376616	LAKESHORE	CURR/PP431	Multiplication Division		0.00	0.00	-30.37	0.00	
03/17/2021	AP_VOUCHER	01171627	27	P0000376616	LAKESHORE	CURR/TW507	Student Pencil Sharpener		0.00	0.00	0.00	76.93	
03/17/2021	AP_VOUCHER	01171627	27	P0000376616	LAKESHORE	CURR/TW507	Student Pencil Sharpener		0.00	0.00	-76.93	0.00	
03/17/2021	AP_VOUCHER	01171627	22	P0000376616	LAKESHORE	CURR/LL408	What Will We Do Today Sc		0.00	0.00	0.00	44.54	
03/17/2021	AP_VOUCHER	01171627	22	P0000376616	LAKESHORE	CURR/LL408	What Will We Do Today Sc		0.00	0.00	-44.54	0.00	
03/17/2021	AP_VOUCHER	01171627	23	P0000376616	LAKESHORE	CURR/TS108	Rainbow Scratch Paper		0.00	0.00	0.00	30.35	
03/17/2021	AP_VOUCHER	01171627	23	P0000376616	LAKESHORE	CURR/TS108	Rainbow Scratch Paper		0.00	0.00	-30.35	0.00	
03/17/2021	AP_VOUCHER	01171627	24	P0000376616	LAKESHORE	CURR/FG465X	Classic Primary Composi		0.00	0.00	0.00	146.81	
03/17/2021	AP_VOUCHER	01171627	24	P0000376616	LAKESHORE	CURR/FG465X	Classic Primary Composi		0.00	0.00	-146.81	0.00	
03/17/2021	AP_VOUCHER	01171627	19	P0000376616	LAKESHORE	CURR/XC342	Classroom Laminating Pou		0.00	0.00	0.00	15.18	
03/17/2021	AP_VOUCHER	01171627	19	P0000376616	LAKESHORE	CURR/XC342	Classroom Laminating Pou		0.00	0.00	-15.18	0.00	
03/17/2021	AP_VOUCHER	01171627	20	P0000376616	LAKESHORE	CURR/GG338X	TakeHome Pouch Set of 1		0.00	0.00	0.00	285.59	
03/17/2021	AP_VOUCHER	01171627	20	P0000376616	LAKESHORE	CURR/GG338X	TakeHome Pouch Set of 1		0.00	0.00	-285.56	0.00	
03/17/2021	AP_VOUCHER	01171627	21	P0000376616	LAKESHORE	CURR/PH345	Magnetic Write Wipe Boar		0.00	0.00	0.00	40.50	
03/17/2021	AP_VOUCHER	01171627	21	P0000376616	LAKESHORE	CURR/PH345	Magnetic Write Wipe Boar		0.00	0.00	-40.50	0.00	
03/17/2021	AP_VOUCHER	01171627	16	P0000376616	LAKESHORE	CURR/SU28	Pencils Standard 2		0.00	0.00	0.00	6.04	
03/17/2021	AP_VOUCHER	01171627	16	P0000376616	LAKESHORE	CURR/SU28	Pencils Standard 2		0.00	0.00	-6.04	0.00	
03/17/2021	AP_VOUCHER	01171627	17	P0000376616	LAKESHORE	CURR/TB113	SelfAdhesive Hook Loop T		0.00	0.00	0.00	5.05	
03/17/2021	AP_VOUCHER	01171627	17	P0000376616	LAKESHORE	CURR/TB113	SelfAdhesive Hook Loop T		0.00	0.00	-5.05	0.00	
03/17/2021	AP_VOUCHER	01171627	18	P0000376616	LAKESHORE	CURR/XC343	Classroom Laminating Pou		0.00	0.00	0.00	30.37	
03/17/2021	AP_VOUCHER	01171627	18	P0000376616	LAKESHORE	CURR/XC343	Classroom Laminating Pou		0.00	0.00	-30.37	0.00	
03/17/2021	AP_VOUCHER	01171627	13	P0000376616	LAKESHORE	CURR/FA116	Book Rings Set of 50		0.00	0.00	0.00	10.12	
03/17/2021	AP_VOUCHER	01171627	13	P0000376616	LAKESHORE	CURR/FA116	Book Rings Set of 50		0.00	0.00	-10.12	0.00	
03/17/2021	AP_VOUCHER	01171627	14	P0000376616	LAKESHORE	CURR/NF9765	Rainbow Sentence Strips		0.00	0.00	0.00	7.08	
03/17/2021	AP_VOUCHER	01171627	14	P0000376616	LAKESHORE	CURR/NF9765	Rainbow Sentence Strips		0.00	0.00	-7.08	0.00	
03/17/2021	AP_VOUCHER	01171627	15	P0000376616	LAKESHORE	CURR/SCD4455	Rainbow Word Strips		0.00	0.00	0.00	5.05	
03/17/2021	AP_VOUCHER	01171627	15	P0000376616	LAKESHORE	CURR/SCD4455	Rainbow Word Strips		0.00	0.00	-5.05	0.00	
03/17/2021	AP_VOUCHER	01171627	10	P0000376616	LAKESHORE	CURR/EE992	Visualize It PartWhole M		0.00	0.00	0.00	20.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 300
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	60101	00	4301	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
03/17/2021	AP_VOUCHER	01171627	10	P0000376616	LAKESHORE	CURR/EE992	Visualize It PartWhole M	0.00	0.00	-20.25	0.00
03/17/2021	AP_VOUCHER	01171627	11	P0000376616	LAKESHORE	CURR/DD104	Write Wipe ThinLine Mark	0.00	0.00	0.00	7.59
03/17/2021	AP_VOUCHER	01171627	11	P0000376616	LAKESHORE	CURR/DD104	Write Wipe ThinLine Mark	0.00	0.00	-7.59	0.00
03/17/2021	AP_VOUCHER	01171627	12	P0000376616	LAKESHORE	CURR/DD349	EasyRead Rulers Set of 3	0.00	0.00	0.00	22.27
03/17/2021	AP_VOUCHER	01171627	12	P0000376616	LAKESHORE	CURR/DD349	EasyRead Rulers Set of 3	0.00	0.00	-22.27	0.00
03/17/2021	AP_VOUCHER	01171627	7	P0000376616	LAKESHORE	CURR/LA322	Washable Glitter Tempera	0.00	0.00	0.00	31.90
03/17/2021	AP_VOUCHER	01171627	7	P0000376616	LAKESHORE	CURR/LA322	Washable Glitter Tempera	0.00	0.00	-31.90	0.00
03/17/2021	AP_VOUCHER	01171627	8	P0000376616	LAKESHORE	CURR/LA579	Peel Stick Moody Monster	0.00	0.00	0.00	40.49
03/17/2021	AP_VOUCHER	01171627	8	P0000376616	LAKESHORE	CURR/LA579	Peel Stick Moody Monster	0.00	0.00	-40.49	0.00
03/17/2021	AP_VOUCHER	01171627	9	P0000376616	LAKESHORE	CURR/TE430X	Math Flash Card Library	0.00	0.00	0.00	55.71
03/17/2021	AP_VOUCHER	01171627	9	P0000376616	LAKESHORE	CURR/TE430X	Math Flash Card Library	0.00	0.00	-55.71	0.00
03/17/2021	AP_VOUCHER	01171627	4	P0000376616	LAKESHORE	CURR/CW527	Swing and Catch Cup Set	0.00	0.00	0.00	97.17
03/17/2021	AP_VOUCHER	01171627	4	P0000376616	LAKESHORE	CURR/CW527	Swing and Catch Cup Set	0.00	0.00	-97.17	0.00
03/17/2021	AP_VOUCHER	01171627	5	P0000376616	LAKESHORE	CURR/LA558	Giant Stencils Box	0.00	0.00	0.00	25.31
03/17/2021	AP_VOUCHER	01171627	5	P0000376616	LAKESHORE	CURR/LA558	Giant Stencils Box	0.00	0.00	-25.31	0.00
03/17/2021	AP_VOUCHER	01171627	6	P0000376616	LAKESHORE	CURR/TG640	Magic Craft Puffs Set of	0.00	0.00	0.00	60.75
03/17/2021	AP_VOUCHER	01171627	6	P0000376616	LAKESHORE	CURR/TG640	Magic Craft Puffs Set of	0.00	0.00	-60.75	0.00
03/18/2021	AP_ACCTDSE	01171627	1	P0000376616	LAKESHORE	CURR/JJ152	Soft Safe Sensory Balls	0.00	0.00	0.00	-0.73
03/18/2021	AP_ACCTDSE	01171627	1	P0000376616	LAKESHORE	CURR/JJ152	Soft Safe Sensory Balls	0.00	0.00	0.73	0.00
03/18/2021	AP_ACCTDSE	01171627	2	P0000376616	LAKESHORE	CURR/TA5314	Watercolor Paper	0.00	0.00	0.00	-1.13
03/18/2021	AP_ACCTDSE	01171627	2	P0000376616	LAKESHORE	CURR/TA5314	Watercolor Paper	0.00	0.00	1.13	0.00
03/18/2021	AP_ACCTDSE	01171627	3	P0000376616	LAKESHORE	CURR/FA219	Big Tape Measure	0.00	0.00	0.00	-0.10
03/18/2021	AP_ACCTDSE	01171627	3	P0000376616	LAKESHORE	CURR/FA219	Big Tape Measure	0.00	0.00	0.10	0.00
03/18/2021	AP_ACCTDSE	01171627	25	P0000376616	LAKESHORE	CURR/TT681	Activity Scarves	0.00	0.00	0.00	-0.48
03/18/2021	AP_ACCTDSE	01171627	25	P0000376616	LAKESHORE	CURR/TT681	Activity Scarves	0.00	0.00	0.48	0.00
03/18/2021	AP_ACCTDSE	01171627	26	P0000376616	LAKESHORE	CURR/PP431	Multiplication Division	0.00	0.00	0.00	-0.28
03/18/2021	AP_ACCTDSE	01171627	26	P0000376616	LAKESHORE	CURR/PP431	Multiplication Division	0.00	0.00	0.28	0.00
03/18/2021	AP_ACCTDSE	01171627	27	P0000376616	LAKESHORE	CURR/TW507	Student Pencil Sharpener	0.00	0.00	0.00	-0.71
03/18/2021	AP_ACCTDSE	01171627	27	P0000376616	LAKESHORE	CURR/TW507	Student Pencil Sharpener	0.00	0.00	0.71	0.00
03/18/2021	AP_ACCTDSE	01171627	22	P0000376616	LAKESHORE	CURR/LL408	What Will We Do Today Sc	0.00	0.00	0.00	-0.41
03/18/2021	AP_ACCTDSE	01171627	22	P0000376616	LAKESHORE	CURR/LL408	What Will We Do Today Sc	0.00	0.00	0.41	0.00
03/18/2021	AP_ACCTDSE	01171627	23	P0000376616	LAKESHORE	CURR/TS108	Rainbow Scratch Paper	0.00	0.00	0.00	-0.28
03/18/2021	AP_ACCTDSE	01171627	23	P0000376616	LAKESHORE	CURR/TS108	Rainbow Scratch Paper	0.00	0.00	0.28	0.00
03/18/2021	AP_ACCTDSE	01171627	24	P0000376616	LAKESHORE	CURR/FG465X	Classic Primary Composi	0.00	0.00	0.00	-1.36
03/18/2021	AP_ACCTDSE	01171627	24	P0000376616	LAKESHORE	CURR/FG465X	Classic Primary Composi	0.00	0.00	1.36	0.00
03/18/2021	AP_ACCTDSE	01171627	19	P0000376616	LAKESHORE	CURR/XC342	Classroom Laminating Pou	0.00	0.00	0.00	-0.14
03/18/2021	AP_ACCTDSE	01171627	19	P0000376616	LAKESHORE	CURR/XC342	Classroom Laminating Pou	0.00	0.00	0.14	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 301
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	60101	00	4301	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
03/18/2021	AP_ACCTDSE	01171627	20	P0000376616	LAKESHORE	CURR/GG338X	TakeHome Pouch Set of 1		0.00	0.00	0.00	-2.65
03/18/2021	AP_ACCTDSE	01171627	20	P0000376616	LAKESHORE	CURR/GG338X	TakeHome Pouch Set of 1		0.00	0.00	2.62	0.00
03/18/2021	AP_ACCTDSE	01171627	21	P0000376616	LAKESHORE	CURR/PH345	Magnetic Write Wipe Boar		0.00	0.00	0.00	-0.38
03/18/2021	AP_ACCTDSE	01171627	21	P0000376616	LAKESHORE	CURR/PH345	Magnetic Write Wipe Boar		0.00	0.00	0.38	0.00
03/18/2021	AP_ACCTDSE	01171627	16	P0000376616	LAKESHORE	CURR/SU28	Pencils Standard 2		0.00	0.00	0.00	-0.06
03/18/2021	AP_ACCTDSE	01171627	16	P0000376616	LAKESHORE	CURR/SU28	Pencils Standard 2		0.00	0.00	0.06	0.00
03/18/2021	AP_ACCTDSE	01171627	17	P0000376616	LAKESHORE	CURR/TB113	SelfAdhesive Hook Loop T		0.00	0.00	0.00	-0.05
03/18/2021	AP_ACCTDSE	01171627	17	P0000376616	LAKESHORE	CURR/TB113	SelfAdhesive Hook Loop T		0.00	0.00	0.05	0.00
03/18/2021	AP_ACCTDSE	01171627	18	P0000376616	LAKESHORE	CURR/XC343	Classroom Laminating Pou		0.00	0.00	0.00	-0.28
03/18/2021	AP_ACCTDSE	01171627	18	P0000376616	LAKESHORE	CURR/XC343	Classroom Laminating Pou		0.00	0.00	0.28	0.00
03/18/2021	AP_ACCTDSE	01171627	13	P0000376616	LAKESHORE	CURR/FA116	Book Rings Set of 50		0.00	0.00	0.00	-0.09
03/18/2021	AP_ACCTDSE	01171627	13	P0000376616	LAKESHORE	CURR/FA116	Book Rings Set of 50		0.00	0.00	0.09	0.00
03/18/2021	AP_ACCTDSE	01171627	14	P0000376616	LAKESHORE	CURR/NF9765	Rainbow Sentence Strips		0.00	0.00	0.00	-0.07
03/18/2021	AP_ACCTDSE	01171627	14	P0000376616	LAKESHORE	CURR/NF9765	Rainbow Sentence Strips		0.00	0.00	0.07	0.00
03/18/2021	AP_ACCTDSE	01171627	15	P0000376616	LAKESHORE	CURR/SCD4455	Rainbow Word Strips		0.00	0.00	0.00	-0.05
03/18/2021	AP_ACCTDSE	01171627	15	P0000376616	LAKESHORE	CURR/SCD4455	Rainbow Word Strips		0.00	0.00	0.05	0.00
03/18/2021	AP_ACCTDSE	01171627	10	P0000376616	LAKESHORE	CURR/EE992	Visualize It PartWhole M		0.00	0.00	0.00	-0.19
03/18/2021	AP_ACCTDSE	01171627	10	P0000376616	LAKESHORE	CURR/EE992	Visualize It PartWhole M		0.00	0.00	0.19	0.00
03/18/2021	AP_ACCTDSE	01171627	11	P0000376616	LAKESHORE	CURR/DD104	Write Wipe ThinLine Mark		0.00	0.00	0.00	-0.07
03/18/2021	AP_ACCTDSE	01171627	11	P0000376616	LAKESHORE	CURR/DD104	Write Wipe ThinLine Mark		0.00	0.00	0.07	0.00
03/18/2021	AP_ACCTDSE	01171627	12	P0000376616	LAKESHORE	CURR/DD349	EasyRead Rulers Set of 3		0.00	0.00	0.00	-0.21
03/18/2021	AP_ACCTDSE	01171627	12	P0000376616	LAKESHORE	CURR/DD349	EasyRead Rulers Set of 3		0.00	0.00	0.21	0.00
03/18/2021	AP_ACCTDSE	01171627	7	P0000376616	LAKESHORE	CURR/LA322	Washable Glitter Tempera		0.00	0.00	0.00	-0.30
03/18/2021	AP_ACCTDSE	01171627	7	P0000376616	LAKESHORE	CURR/LA322	Washable Glitter Tempera		0.00	0.00	0.30	0.00
03/18/2021	AP_ACCTDSE	01171627	8	P0000376616	LAKESHORE	CURR/LA579	Peel Stick Moody Monster		0.00	0.00	0.00	-0.38
03/18/2021	AP_ACCTDSE	01171627	8	P0000376616	LAKESHORE	CURR/LA579	Peel Stick Moody Monster		0.00	0.00	0.38	0.00
03/18/2021	AP_ACCTDSE	01171627	9	P0000376616	LAKESHORE	CURR/TE430X	Math Flash Card Library		0.00	0.00	0.00	-0.52
03/18/2021	AP_ACCTDSE	01171627	9	P0000376616	LAKESHORE	CURR/TE430X	Math Flash Card Library		0.00	0.00	0.52	0.00
03/18/2021	AP_ACCTDSE	01171627	4	P0000376616	LAKESHORE	CURR/CW527	Swing and Catch Cup Set		0.00	0.00	0.00	-0.90
03/18/2021	AP_ACCTDSE	01171627	4	P0000376616	LAKESHORE	CURR/CW527	Swing and Catch Cup Set		0.00	0.00	0.90	0.00
03/18/2021	AP_ACCTDSE	01171627	5	P0000376616	LAKESHORE	CURR/LA558	Giant Stencils Box		0.00	0.00	0.00	-0.23
03/18/2021	AP_ACCTDSE	01171627	5	P0000376616	LAKESHORE	CURR/LA558	Giant Stencils Box		0.00	0.00	0.23	0.00
03/18/2021	AP_ACCTDSE	01171627	6	P0000376616	LAKESHORE	CURR/TG640	Magic Craft Puffs Set of		0.00	0.00	0.00	-0.56
03/18/2021	AP_ACCTDSE	01171627	6	P0000376616	LAKESHORE	CURR/TG640	Magic Craft Puffs Set of		0.00	0.00	0.56	0.00
03/21/2021	REQ_PREENC	REQ459178	12				/eWaste Fee/Recycling Fee		0.00	120.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	1				School Specialty Supply/142388/PAD DRAWING 200 SER		0.00	43.44	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	1				School Specialty Supply/142388/PAD DRAWING 200 SER		0.00	43.44	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 302
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	60101	00	4301	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
03/21/2021	REQ_PREENC	REQ459176	1		School Specialty	Supply/142388/PAD DRAWING 200 SER		0.00	-43.44	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	1		School Specialty	Supply/142388/PAD DRAWING 200 SER		0.00	43.44	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	1		School Specialty	Supply/142388/PAD DRAWING 200 SER		0.00	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	1		School Specialty	Supply/142388/PAD DRAWING 200 SER		0.00	-43.44	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	26		School Specialty	Supply/142388/CROCHET HOOKS SET O		0.00	36.36	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	26		School Specialty	Supply/142388/CROCHET HOOKS SET O		0.00	36.36	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	26		School Specialty	Supply/142388/CROCHET HOOKS SET O		0.00	-36.36	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	26		School Specialty	Supply/142388/CROCHET HOOKS SET O		0.00	36.36	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	26		School Specialty	Supply/142388/CROCHET HOOKS SET O		0.00	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	26		School Specialty	Supply/142388/CROCHET HOOKS SET O		0.00	-36.36	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	25		School Specialty	Supply/142388/BOX SUPER STACKER S		0.00	27.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	25		School Specialty	Supply/142388/BOX SUPER STACKER S		0.00	27.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	25		School Specialty	Supply/142388/BOX SUPER STACKER S		0.00	-27.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	25		School Specialty	Supply/142388/BOX SUPER STACKER S		0.00	27.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	25		School Specialty	Supply/142388/BOX SUPER STACKER S		0.00	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	25		School Specialty	Supply/142388/BOX SUPER STACKER S		0.00	-27.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	24		School Specialty	Supply/142388/BOX MINI - SCHOOL S		0.00	34.56	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	24		School Specialty	Supply/142388/BOX MINI - SCHOOL S		0.00	34.56	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	24		School Specialty	Supply/142388/BOX MINI - SCHOOL S		0.00	-34.56	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	24		School Specialty	Supply/142388/BOX MINI - SCHOOL S		0.00	34.56	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	24		School Specialty	Supply/142388/BOX MINI - SCHOOL S		0.00	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	24		School Specialty	Supply/142388/BOX MINI - SCHOOL S		0.00	-34.56	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	23		School Specialty	Supply/142388/BAG QUART RECLOSABL		0.00	74.22	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	23		School Specialty	Supply/142388/BAG QUART RECLOSABL		0.00	74.22	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	23		School Specialty	Supply/142388/BAG QUART RECLOSABL		0.00	-74.22	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	23		School Specialty	Supply/142388/BAG QUART RECLOSABL		0.00	74.22	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	23		School Specialty	Supply/142388/BAG QUART RECLOSABL		0.00	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	23		School Specialty	Supply/142388/BAG QUART RECLOSABL		0.00	-74.22	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	22		School Specialty	Supply/142388/SANDWICH BAGS - CRY		0.00	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	22		School Specialty	Supply/142388/SANDWICH BAGS - CRY		0.00	-24.30	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	22		School Specialty	Supply/142388/SANDWICH BAGS - CRY		0.00	24.30	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	22		School Specialty	Supply/142388/SANDWICH BAGS - CRY		0.00	24.30	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	22		School Specialty	Supply/142388/SANDWICH BAGS - CRY		0.00	-24.30	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	22		School Specialty	Supply/142388/SANDWICH BAGS - CRY		0.00	24.30	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	21		School Specialty	Supply/142388/BARRIER DISTANCING		0.00	74.68	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	21		School Specialty	Supply/142388/BARRIER DISTANCING		0.00	74.68	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	21		School Specialty	Supply/142388/BARRIER DISTANCING		0.00	-74.68	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

Page No. 303
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	60101	00	4301	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
03/21/2021	REQ_PREENC	REQ459176	21		School Specialty Supply/142388/BARRIER DISTANCING				0.00		74.68	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	21		School Specialty Supply/142388/BARRIER DISTANCING				0.00		0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	21		School Specialty Supply/142388/BARRIER DISTANCING				0.00		-74.68	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	20		School Specialty Supply/142388/BACK PACK CLEAR SMA				0.00		161.28	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	20		School Specialty Supply/142388/BACK PACK CLEAR SMA				0.00		161.28	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	20		School Specialty Supply/142388/BACK PACK CLEAR SMA				0.00		-161.28	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	20		School Specialty Supply/142388/BACK PACK CLEAR SMA				0.00		161.28	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	20		School Specialty Supply/142388/BACK PACK CLEAR SMA				0.00		0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	20		School Specialty Supply/142388/BACK PACK CLEAR SMA				0.00		-161.28	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	19		School Specialty Supply/142388/FILE TOTE LETTER/LE				0.00		129.98	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	19		School Specialty Supply/142388/FILE TOTE LETTER/LE				0.00		129.98	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	19		School Specialty Supply/142388/FILE TOTE LETTER/LE				0.00		-129.98	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	19		School Specialty Supply/142388/FILE TOTE LETTER/LE				0.00		129.98	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	19		School Specialty Supply/142388/FILE TOTE LETTER/LE				0.00		0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	19		School Specialty Supply/142388/FILE TOTE LETTER/LE				0.00		-129.98	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	18		School Specialty Supply/142388/HOLDER-FORM-STORAGE				0.00		54.59	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	18		School Specialty Supply/142388/HOLDER-FORM-STORAGE				0.00		54.59	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	18		School Specialty Supply/142388/HOLDER-FORM-STORAGE				0.00		0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	18		School Specialty Supply/142388/HOLDER-FORM-STORAGE				0.00		-54.59	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	18		School Specialty Supply/142388/HOLDER-FORM-STORAGE				0.00		54.59	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	18		School Specialty Supply/142388/HOLDER-FORM-STORAGE				0.00		-54.59	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	17		School Specialty Supply/142388/FILE HANGING FOLDER				0.00		51.98	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	17		School Specialty Supply/142388/FILE HANGING FOLDER				0.00		51.98	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	17		School Specialty Supply/142388/FILE HANGING FOLDER				0.00		0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	17		School Specialty Supply/142388/FILE HANGING FOLDER				0.00		-51.98	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	17		School Specialty Supply/142388/FILE HANGING FOLDER				0.00		-51.98	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	17		School Specialty Supply/142388/FILE HANGING FOLDER				0.00		51.98	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	16		School Specialty Supply/142388/FILE FOLDER HANGING				0.00		-22.48	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	16		School Specialty Supply/142388/FILE FOLDER HANGING				0.00		22.48	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	16		School Specialty Supply/142388/FILE FOLDER HANGING				0.00		22.48	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	16		School Specialty Supply/142388/FILE FOLDER HANGING				0.00		22.48	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	16		School Specialty Supply/142388/FILE FOLDER HANGING				0.00		0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	16		School Specialty Supply/142388/FILE FOLDER HANGING				0.00		-22.48	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	15		School Specialty Supply/142388/DIVIDER ERASABLE 8-				0.00		4.14	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	15		School Specialty Supply/142388/DIVIDER ERASABLE 8-				0.00		4.14	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	15		School Specialty Supply/142388/DIVIDER ERASABLE 8-				0.00		-4.14	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	15		School Specialty Supply/142388/DIVIDER ERASABLE 8-				0.00		4.14	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 304
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	00	4301	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
03/21/2021	REQ_PREENC	REQ459176	15		School Specialty	Supply/142388/DIVIDER ERASABLE 8-		0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	15		School Specialty	Supply/142388/DIVIDER ERASABLE 8-		0.00	-4.14
03/21/2021	REQ_PREENC	REQ459176	14		School Specialty	Supply/142388/TAB INDEX INSERT 11		0.00	-7.75
03/21/2021	REQ_PREENC	REQ459176	14		School Specialty	Supply/142388/TAB INDEX INSERT 11		0.00	7.75
03/21/2021	REQ_PREENC	REQ459176	14		School Specialty	Supply/142388/TAB INDEX INSERT 11		0.00	7.75
03/21/2021	REQ_PREENC	REQ459176	14		School Specialty	Supply/142388/TAB INDEX INSERT 11		0.00	-7.75
03/21/2021	REQ_PREENC	REQ459176	14		School Specialty	Supply/142388/TAB INDEX INSERT 11		0.00	7.75
03/21/2021	REQ_PREENC	REQ459176	14		School Specialty	Supply/142388/TAB INDEX INSERT 11		0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	13		School Specialty	Supply/142388/BINDER POLYPROPYLEN		0.00	15.25
03/21/2021	REQ_PREENC	REQ459176	13		School Specialty	Supply/142388/BINDER POLYPROPYLEN		0.00	15.25
03/21/2021	REQ_PREENC	REQ459176	13		School Specialty	Supply/142388/BINDER POLYPROPYLEN		0.00	-15.25
03/21/2021	REQ_PREENC	REQ459176	13		School Specialty	Supply/142388/BINDER POLYPROPYLEN		0.00	15.25
03/21/2021	REQ_PREENC	REQ459176	13		School Specialty	Supply/142388/BINDER POLYPROPYLEN		0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	13		School Specialty	Supply/142388/BINDER POLYPROPYLEN		0.00	-15.25
03/21/2021	REQ_PREENC	REQ459176	12		School Specialty	Supply/142388/BINDER POLYPROPYLEN		0.00	15.90
03/21/2021	REQ_PREENC	REQ459176	12		School Specialty	Supply/142388/BINDER POLYPROPYLEN		0.00	15.90
03/21/2021	REQ_PREENC	REQ459176	12		School Specialty	Supply/142388/BINDER POLYPROPYLEN		0.00	-15.90
03/21/2021	REQ_PREENC	REQ459176	12		School Specialty	Supply/142388/BINDER POLYPROPYLEN		0.00	15.90
03/21/2021	REQ_PREENC	REQ459176	12		School Specialty	Supply/142388/BINDER POLYPROPYLEN		0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	12		School Specialty	Supply/142388/BINDER POLYPROPYLEN		0.00	-15.90
03/21/2021	REQ_PREENC	REQ459176	11		School Specialty	Supply/142388/LIGHT TRACER ARTOGR		0.00	45.49
03/21/2021	REQ_PREENC	REQ459176	11		School Specialty	Supply/142388/LIGHT TRACER ARTOGR		0.00	45.49
03/21/2021	REQ_PREENC	REQ459176	11		School Specialty	Supply/142388/LIGHT TRACER ARTOGR		0.00	-45.49
03/21/2021	REQ_PREENC	REQ459176	11		School Specialty	Supply/142388/LIGHT TRACER ARTOGR		0.00	45.49
03/21/2021	REQ_PREENC	REQ459176	11		School Specialty	Supply/142388/LIGHT TRACER ARTOGR		0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	11		School Specialty	Supply/142388/LIGHT TRACER ARTOGR		0.00	-45.49
03/21/2021	REQ_PREENC	REQ459176	10		School Specialty	Supply/142388/PASTELS OIL CRAYOLA		0.00	90.99
03/21/2021	REQ_PREENC	REQ459176	10		School Specialty	Supply/142388/PASTELS OIL CRAYOLA		0.00	90.99
03/21/2021	REQ_PREENC	REQ459176	10		School Specialty	Supply/142388/PASTELS OIL CRAYOLA		0.00	-90.99
03/21/2021	REQ_PREENC	REQ459176	10		School Specialty	Supply/142388/PASTELS OIL CRAYOLA		0.00	90.99
03/21/2021	REQ_PREENC	REQ459176	10		School Specialty	Supply/142388/PASTELS OIL CRAYOLA		0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	10		School Specialty	Supply/142388/PASTELS OIL CRAYOLA		0.00	-90.99
03/21/2021	REQ_PREENC	REQ459176	9		School Specialty	Supply/142388/PENCIL CHARCOAL BLA		0.00	62.39
03/21/2021	REQ_PREENC	REQ459176	9		School Specialty	Supply/142388/PENCIL CHARCOAL BLA		0.00	62.39
03/21/2021	REQ_PREENC	REQ459176	9		School Specialty	Supply/142388/PENCIL CHARCOAL BLA		0.00	-62.39
03/21/2021	REQ_PREENC	REQ459176	9		School Specialty	Supply/142388/PENCIL CHARCOAL BLA		0.00	-62.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 305
 Run Date 08/01/2021
 Run Time 20:12:44

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	60101	00	4301	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 4301 - Supplies														
03/21/2021	REQ_PREENC	REQ459176	9		School Specialty	Supply/142388/PENCIL CHARCOAL	BLA			0.00	0.00	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	8		School Specialty	Supply/142388/ERASER VINYL MARS	P			0.00	25.99	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	8		School Specialty	Supply/142388/ERASER VINYL MARS	P			0.00	25.99	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	8		School Specialty	Supply/142388/ERASER VINYL MARS	P			0.00	-25.99	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	8		School Specialty	Supply/142388/ERASER VINYL MARS	P			0.00	25.99	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	8		School Specialty	Supply/142388/ERASER VINYL MARS	P			0.00	0.00	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	8		School Specialty	Supply/142388/ERASER VINYL MARS	P			0.00	-25.99	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	7		School Specialty	Supply/142388/CHARCOAL SQUARE	PAC			0.00	10.38	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	7		School Specialty	Supply/142388/CHARCOAL SQUARE	PAC			0.00	10.38	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	7		School Specialty	Supply/142388/CHARCOAL SQUARE	PAC			0.00	-10.38	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	7		School Specialty	Supply/142388/CHARCOAL SQUARE	PAC			0.00	10.38	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	7		School Specialty	Supply/142388/CHARCOAL SQUARE	PAC			0.00	0.00	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	7		School Specialty	Supply/142388/CHARCOAL SQUARE	PAC			0.00	-10.38	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	6		School Specialty	Supply/142388/GLAZE MAYCO JUNGLE				0.00	27.94	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	6		School Specialty	Supply/142388/GLAZE MAYCO JUNGLE				0.00	27.94	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	6		School Specialty	Supply/142388/GLAZE MAYCO JUNGLE				0.00	-27.94	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	6		School Specialty	Supply/142388/GLAZE MAYCO JUNGLE				0.00	27.94	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	6		School Specialty	Supply/142388/GLAZE MAYCO JUNGLE				0.00	0.00	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	6		School Specialty	Supply/142388/GLAZE MAYCO JUNGLE				0.00	-27.94	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	5		School Specialty	Supply/142388/PENCIL WATERCOLOR	D			0.00	34.64	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	5		School Specialty	Supply/142388/PENCIL WATERCOLOR	D			0.00	34.64	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	5		School Specialty	Supply/142388/PENCIL WATERCOLOR	D			0.00	-34.64	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	5		School Specialty	Supply/142388/PENCIL WATERCOLOR	D			0.00	34.64	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	5		School Specialty	Supply/142388/PENCIL WATERCOLOR	D			0.00	0.00	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	5		School Specialty	Supply/142388/PENCIL WATERCOLOR	D			0.00	-34.64	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	4		School Specialty	Supply/142388/PENCILS PASTEL	DERW			0.00	55.44	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	4		School Specialty	Supply/142388/PENCILS PASTEL	DERW			0.00	55.44	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	4		School Specialty	Supply/142388/PENCILS PASTEL	DERW			0.00	-55.44	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	4		School Specialty	Supply/142388/PENCILS PASTEL	DERW			0.00	55.44	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	4		School Specialty	Supply/142388/PENCILS PASTEL	DERW			0.00	0.00	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	4		School Specialty	Supply/142388/PENCILS PASTEL	DERW			0.00	-55.44	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	3		School Specialty	Supply/142388/PAD WATERCOLOR	200			0.00	77.76	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	3		School Specialty	Supply/142388/PAD WATERCOLOR	200			0.00	77.76	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	3		School Specialty	Supply/142388/PAD WATERCOLOR	200			0.00	-77.76	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	3		School Specialty	Supply/142388/PAD WATERCOLOR	200			0.00	77.76	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	3		School Specialty	Supply/142388/PAD WATERCOLOR	200			0.00	0.00	0.00	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	3		School Specialty	Supply/142388/PAD WATERCOLOR	200			0.00	-77.76	0.00	0.00	0.00

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

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	
0215	60101	00	4301	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
03/21/2021	REQ_PREENC	REQ459176	2		School Specialty Supply/142388/PAD DRAWING SPIRAL		0.00		63.84
03/21/2021	REQ_PREENC	REQ459176	2		School Specialty Supply/142388/PAD DRAWING SPIRAL		0.00		63.84
03/21/2021	REQ_PREENC	REQ459176	2		School Specialty Supply/142388/PAD DRAWING SPIRAL		0.00		-63.84
03/21/2021	REQ_PREENC	REQ459176	2		School Specialty Supply/142388/PAD DRAWING SPIRAL		0.00		63.84
03/21/2021	REQ_PREENC	REQ459176	2		School Specialty Supply/142388/PAD DRAWING SPIRAL		0.00		0.00
03/21/2021	REQ_PREENC	REQ459176	2		School Specialty Supply/142388/PAD DRAWING SPIRAL		0.00		-63.84
03/26/2021	PO_POENC	0000378519	1	RREQ459176	SCHOOL SPECIAL/PAD DRAWING 200 SERIES 5.5X8.5 IN 6		0.00		0.00
03/26/2021	PO_POENC	0000378519	1	RREQ459176	SCHOOL SPECIAL/PAD DRAWING 200 SERIES 5.5X8.5 IN 6		0.00		0.00
03/26/2021	PO_POENC	0000378519	1	RREQ459176	SCHOOL SPECIAL/PAD DRAWING 200 SERIES 5.5X8.5 IN 6		0.00		0.00
03/26/2021	PO_POENC	0000378519	1	RREQ459176	SCHOOL SPECIAL/PAD DRAWING 200 SERIES 5.5X8.5 IN 6		0.00		0.00
03/26/2021	PO_POENC	0000378519	2	RREQ459176	SCHOOL SPECIAL/PAD DRAWING SPIRAL 5X8 IN 75 LB 30		0.00		0.00
03/26/2021	PO_POENC	0000378519	25	RREQ459176	SCHOOL SPECIAL/BOX SUPER STACKER SCHOOL KIT CLEAR		0.00		0.00
03/26/2021	PO_POENC	0000378519	25	RREQ459176	SCHOOL SPECIAL/BOX SUPER STACKER SCHOOL KIT CLEAR		0.00		0.00
03/26/2021	PO_POENC	0000378519	25	RREQ459176	SCHOOL SPECIAL/BOX SUPER STACKER SCHOOL KIT CLEAR		0.00		-29.09
03/26/2021	PO_POENC	0000378519	26	RREQ459176	SCHOOL SPECIAL/CROCHET HOOKS SET OF 6		0.00		0.00
03/26/2021	PO_POENC	0000378519	26	RREQ459176	SCHOOL SPECIAL/CROCHET HOOKS SET OF 6		0.00		0.00
03/26/2021	PO_POENC	0000378519	26	RREQ459176	SCHOOL SPECIAL/CROCHET HOOKS SET OF 6		0.00		-39.18
03/26/2021	PO_POENC	0000378519	24	RREQ459176	SCHOOL SPECIAL/BOX MINI - SCHOOL SMART PACK OF 12		0.00		0.00
03/26/2021	PO_POENC	0000378519	24	RREQ459176	SCHOOL SPECIAL/BOX MINI - SCHOOL SMART PACK OF 12		0.00		0.00
03/26/2021	PO_POENC	0000378519	24	RREQ459176	SCHOOL SPECIAL/BOX MINI - SCHOOL SMART PACK OF 12		0.00		0.00
03/26/2021	PO_POENC	0000378519	24	RREQ459176	SCHOOL SPECIAL/BOX MINI - SCHOOL SMART PACK OF 12		0.00		-37.24
03/26/2021	PO_POENC	0000378519	24	RREQ459176	SCHOOL SPECIAL/BOX MINI - SCHOOL SMART PACK OF 12		0.00		0.00
03/26/2021	PO_POENC	0000378519	25	RREQ459176	SCHOOL SPECIAL/BOX SUPER STACKER SCHOOL KIT CLEAR		0.00		0.00
03/26/2021	PO_POENC	0000378519	25	RREQ459176	SCHOOL SPECIAL/BOX SUPER STACKER SCHOOL KIT CLEAR		0.00		0.00
03/26/2021	PO_POENC	0000378519	23	RREQ459176	SCHOOL SPECIAL/BAG QUART RECLOSABLE PACK OF 500 GJ		0.00		0.00
03/26/2021	PO_POENC	0000378519	23	RREQ459176	SCHOOL SPECIAL/BAG QUART RECLOSABLE PACK OF 500 GJ		0.00		0.00
03/26/2021	PO_POENC	0000378519	23	RREQ459176	SCHOOL SPECIAL/BAG QUART RECLOSABLE PACK OF 500 GJ		0.00		0.00
03/26/2021	PO_POENC	0000378519	23	RREQ459176	SCHOOL SPECIAL/BAG QUART RECLOSABLE PACK OF 500 GJ		0.00		-79.97
03/26/2021	PO_POENC	0000378519	23	RREQ459176	SCHOOL SPECIAL/BAG QUART RECLOSABLE PACK OF 500 GJ		0.00		0.00
03/26/2021	PO_POENC	0000378519	24	RREQ459176	SCHOOL SPECIAL/BOX MINI - SCHOOL SMART PACK OF 12		0.00		0.00
03/26/2021	PO_POENC	0000378519	21	RREQ459176	SCHOOL SPECIAL/BARRIER DISTANCING ACRYLIC W/CUTOUT		0.00		0.00
03/26/2021	PO_POENC	0000378519	21	RREQ459176	SCHOOL SPECIAL/BARRIER DISTANCING ACRYLIC W/CUTOUT		0.00		0.00
03/26/2021	PO_POENC	0000378519	21	RREQ459176	SCHOOL SPECIAL/BARRIER DISTANCING ACRYLIC W/CUTOUT		0.00		-80.47
03/26/2021	PO_POENC	0000378519	22	RREQ459176	SCHOOL SPECIAL/SANDWICH BAGS - CRYOVAC RESEALABLE		0.00		0.00
03/26/2021	PO_POENC	0000378519	22	RREQ459176	SCHOOL SPECIAL/SANDWICH BAGS - CRYOVAC RESEALABLE		0.00		0.00
03/26/2021	PO_POENC	0000378519	22	RREQ459176	SCHOOL SPECIAL/SANDWICH BAGS - CRYOVAC RESEALABLE		0.00		-26.18
03/26/2021	PO_POENC	0000378519	22	RREQ459176	SCHOOL SPECIAL/SANDWICH BAGS - CRYOVAC RESEALABLE		0.00		0.00
03/26/2021	PO_POENC	0000378519	20	RREQ459176	SCHOOL SPECIAL/BACK PACK CLEAR SMALL WITH CHILDCRA		0.00		0.00
03/26/2021	PO_POENC	0000378519	20	RREQ459176	SCHOOL SPECIAL/BACK PACK CLEAR SMALL WITH CHILDCRA		0.00		173.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 307
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	00	4301	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378519	20	RREQ459176	SCHOOL SPECIAL/BACK PACK CLEAR SMALL WITH CHILDCRA		0.00		0.00
03/26/2021	PO_POENC	0000378519	20	RREQ459176	SCHOOL SPECIAL/BACK PACK CLEAR SMALL WITH CHILDCRA		0.00		-173.78
03/26/2021	PO_POENC	0000378519	20	RREQ459176	SCHOOL SPECIAL/BACK PACK CLEAR SMALL WITH CHILDCRA		0.00	-161.28	0.00
03/26/2021	PO_POENC	0000378519	21	RREQ459176	SCHOOL SPECIAL/BARRIER DISTANCING ACRYLIC W/CUTOUT		0.00		80.47
03/26/2021	PO_POENC	0000378519	21	RREQ459176	SCHOOL SPECIAL/BARRIER DISTANCING ACRYLIC W/CUTOUT		0.00		80.47
03/26/2021	PO_POENC	0000378519	19	RREQ459176	SCHOOL SPECIAL/FILE TOTE LETTER/LEGAL BLACK WITH C		0.00		140.05
03/26/2021	PO_POENC	0000378519	19	RREQ459176	SCHOOL SPECIAL/FILE TOTE LETTER/LEGAL BLACK WITH C		0.00		140.05
03/26/2021	PO_POENC	0000378519	19	RREQ459176	SCHOOL SPECIAL/FILE TOTE LETTER/LEGAL BLACK WITH C		0.00		0.00
03/26/2021	PO_POENC	0000378519	19	RREQ459176	SCHOOL SPECIAL/FILE TOTE LETTER/LEGAL BLACK WITH C		0.00		-140.05
03/26/2021	PO_POENC	0000378519	19	RREQ459176	SCHOOL SPECIAL/FILE TOTE LETTER/LEGAL BLACK WITH C		0.00	-129.98	0.00
03/26/2021	PO_POENC	0000378519	20	RREQ459176	SCHOOL SPECIAL/BACK PACK CLEAR SMALL WITH CHILDCRA		0.00		173.78
03/26/2021	PO_POENC	0000378519	17	RREQ459176	SCHOOL SPECIAL/FILE HANGING FOLDER LTR EXPAND 2.0		0.00	-51.98	0.00
03/26/2021	PO_POENC	0000378519	18	RREQ459176	SCHOOL SPECIAL/HOLDER-FORM-STORAGE-8.5X12 - OIC832		0.00		58.82
03/26/2021	PO_POENC	0000378519	18	RREQ459176	SCHOOL SPECIAL/HOLDER-FORM-STORAGE-8.5X12 - OIC832		0.00		58.82
03/26/2021	PO_POENC	0000378519	18	RREQ459176	SCHOOL SPECIAL/HOLDER-FORM-STORAGE-8.5X12 - OIC832		0.00		0.00
03/26/2021	PO_POENC	0000378519	18	RREQ459176	SCHOOL SPECIAL/HOLDER-FORM-STORAGE-8.5X12 - OIC832		0.00		-58.82
03/26/2021	PO_POENC	0000378519	18	RREQ459176	SCHOOL SPECIAL/HOLDER-FORM-STORAGE-8.5X12 - OIC832		0.00	-54.59	0.00
03/26/2021	PO_POENC	0000378519	16	RREQ459176	SCHOOL SPECIAL/FILE FOLDER HANGING LTR ASST PACK O		0.00		-24.22
03/26/2021	PO_POENC	0000378519	16	RREQ459176	SCHOOL SPECIAL/FILE FOLDER HANGING LTR ASST PACK O		0.00	-22.48	0.00
03/26/2021	PO_POENC	0000378519	17	RREQ459176	SCHOOL SPECIAL/FILE HANGING FOLDER LTR EXPAND 2.0		0.00		56.01
03/26/2021	PO_POENC	0000378519	17	RREQ459176	SCHOOL SPECIAL/FILE HANGING FOLDER LTR EXPAND 2.0		0.00		56.01
03/26/2021	PO_POENC	0000378519	17	RREQ459176	SCHOOL SPECIAL/FILE HANGING FOLDER LTR EXPAND 2.0		0.00		0.00
03/26/2021	PO_POENC	0000378519	17	RREQ459176	SCHOOL SPECIAL/FILE HANGING FOLDER LTR EXPAND 2.0		0.00		-56.01
03/26/2021	PO_POENC	0000378519	15	RREQ459176	SCHOOL SPECIAL/DIVIDER ERASABLE 8-TAB 11X8.5 WHITE		0.00		0.00
03/26/2021	PO_POENC	0000378519	15	RREQ459176	SCHOOL SPECIAL/DIVIDER ERASABLE 8-TAB 11X8.5 WHITE		0.00		-4.46
03/26/2021	PO_POENC	0000378519	15	RREQ459176	SCHOOL SPECIAL/DIVIDER ERASABLE 8-TAB 11X8.5 WHITE		0.00	-4.14	0.00
03/26/2021	PO_POENC	0000378519	16	RREQ459176	SCHOOL SPECIAL/FILE FOLDER HANGING LTR ASST PACK O		0.00		24.22
03/26/2021	PO_POENC	0000378519	16	RREQ459176	SCHOOL SPECIAL/FILE FOLDER HANGING LTR ASST PACK O		0.00		24.22
03/26/2021	PO_POENC	0000378519	16	RREQ459176	SCHOOL SPECIAL/FILE FOLDER HANGING LTR ASST PACK O		0.00		0.00
03/26/2021	PO_POENC	0000378519	16	RREQ459176	SCHOOL SPECIAL/FILE FOLDER HANGING LTR ASST PACK O		0.00		0.00
03/26/2021	PO_POENC	0000378519	14	RREQ459176	SCHOOL SPECIAL/TAB INDEX INSERT 11X8.5 8-TAB SCHOO		0.00		8.35
03/26/2021	PO_POENC	0000378519	14	RREQ459176	SCHOOL SPECIAL/TAB INDEX INSERT 11X8.5 8-TAB SCHOO		0.00		0.00
03/26/2021	PO_POENC	0000378519	14	RREQ459176	SCHOOL SPECIAL/TAB INDEX INSERT 11X8.5 8-TAB SCHOO		0.00		-8.35
03/26/2021	PO_POENC	0000378519	14	RREQ459176	SCHOOL SPECIAL/TAB INDEX INSERT 11X8.5 8-TAB SCHOO		0.00	-7.75	0.00
03/26/2021	PO_POENC	0000378519	15	RREQ459176	SCHOOL SPECIAL/DIVIDER ERASABLE 8-TAB 11X8.5 WHITE		0.00		4.46
03/26/2021	PO_POENC	0000378519	15	RREQ459176	SCHOOL SPECIAL/DIVIDER ERASABLE 8-TAB 11X8.5 WHITE		0.00		4.46
03/26/2021	PO_POENC	0000378519	13	RREQ459176	SCHOOL SPECIAL/BINDER POLYPROPYLENE ROUND RING 1/2		0.00		16.43
03/26/2021	PO_POENC	0000378519	13	RREQ459176	SCHOOL SPECIAL/BINDER POLYPROPYLENE ROUND RING 1/2		0.00		16.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 308
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	00	4301	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378519	13	RREQ459176	SCHOOL SPECIAL/BINDER POLYPROPYLENE ROUND RING 1/2		0.00		0.00
03/26/2021	PO_POENC	0000378519	13	RREQ459176	SCHOOL SPECIAL/BINDER POLYPROPYLENE ROUND RING 1/2		0.00		-16.43
03/26/2021	PO_POENC	0000378519	13	RREQ459176	SCHOOL SPECIAL/BINDER POLYPROPYLENE ROUND RING 1/2		0.00		0.00
03/26/2021	PO_POENC	0000378519	14	RREQ459176	SCHOOL SPECIAL/TAB INDEX INSERT 11x8.5 8-TAB SCHOO		0.00		8.35
03/26/2021	PO_POENC	0000378519	11	RREQ459176	SCHOOL SPECIAL/LIGHT TRACER ARTOGRAPH 10 X 12 IN		0.00		-45.49
03/26/2021	PO_POENC	0000378519	12	RREQ459176	SCHOOL SPECIAL/BINDER POLYPROPYLENE ROUND RING 1 I		0.00		0.00
03/26/2021	PO_POENC	0000378519	12	RREQ459176	SCHOOL SPECIAL/BINDER POLYPROPYLENE ROUND RING 1 I		0.00		17.13
03/26/2021	PO_POENC	0000378519	12	RREQ459176	SCHOOL SPECIAL/BINDER POLYPROPYLENE ROUND RING 1 I		0.00		17.13
03/26/2021	PO_POENC	0000378519	12	RREQ459176	SCHOOL SPECIAL/BINDER POLYPROPYLENE ROUND RING 1 I		0.00		0.00
03/26/2021	PO_POENC	0000378519	12	RREQ459176	SCHOOL SPECIAL/BINDER POLYPROPYLENE ROUND RING 1 I		0.00		-17.13
03/26/2021	PO_POENC	0000378519	12	RREQ459176	SCHOOL SPECIAL/BINDER POLYPROPYLENE ROUND RING 1 I		0.00		0.00
03/26/2021	PO_POENC	0000378519	10	RREQ459176	SCHOOL SPECIAL/PASTELS OIL CRAYOLA PORTFOLIO STD S		0.00		-15.90
03/26/2021	PO_POENC	0000378519	10	RREQ459176	SCHOOL SPECIAL/PASTELS OIL CRAYOLA PORTFOLIO STD S		0.00		0.00
03/26/2021	PO_POENC	0000378519	10	RREQ459176	SCHOOL SPECIAL/PASTELS OIL CRAYOLA PORTFOLIO STD S		0.00		-98.04
03/26/2021	PO_POENC	0000378519	10	RREQ459176	SCHOOL SPECIAL/PASTELS OIL CRAYOLA PORTFOLIO STD S		0.00		0.00
03/26/2021	PO_POENC	0000378519	11	RREQ459176	SCHOOL SPECIAL/LIGHT TRACER ARTOGRAPH 10 X 12 IN		0.00		-90.99
03/26/2021	PO_POENC	0000378519	11	RREQ459176	SCHOOL SPECIAL/LIGHT TRACER ARTOGRAPH 10 X 12 IN		0.00		0.00
03/26/2021	PO_POENC	0000378519	11	RREQ459176	SCHOOL SPECIAL/LIGHT TRACER ARTOGRAPH 10 X 12 IN		0.00		49.02
03/26/2021	PO_POENC	0000378519	11	RREQ459176	SCHOOL SPECIAL/LIGHT TRACER ARTOGRAPH 10 X 12 IN		0.00		49.02
03/26/2021	PO_POENC	0000378519	11	RREQ459176	SCHOOL SPECIAL/LIGHT TRACER ARTOGRAPH 10 X 12 IN		0.00		0.00
03/26/2021	PO_POENC	0000378519	11	RREQ459176	SCHOOL SPECIAL/LIGHT TRACER ARTOGRAPH 10 X 12 IN		0.00		0.00
03/26/2021	PO_POENC	0000378519	9	RREQ459176	SCHOOL SPECIAL/PENCIL CHARCOAL BLACK ASSORTMENT SE		0.00		-49.02
03/26/2021	PO_POENC	0000378519	9	RREQ459176	SCHOOL SPECIAL/PENCIL CHARCOAL BLACK ASSORTMENT SE		0.00		0.00
03/26/2021	PO_POENC	0000378519	9	RREQ459176	SCHOOL SPECIAL/PENCIL CHARCOAL BLACK ASSORTMENT SE		0.00		0.00
03/26/2021	PO_POENC	0000378519	9	RREQ459176	SCHOOL SPECIAL/PENCIL CHARCOAL BLACK ASSORTMENT SE		0.00		-67.23
03/26/2021	PO_POENC	0000378519	9	RREQ459176	SCHOOL SPECIAL/PENCIL CHARCOAL BLACK ASSORTMENT SE		0.00		0.00
03/26/2021	PO_POENC	0000378519	9	RREQ459176	SCHOOL SPECIAL/PENCIL CHARCOAL BLACK ASSORTMENT SE		0.00		-62.39
03/26/2021	PO_POENC	0000378519	10	RREQ459176	SCHOOL SPECIAL/PASTELS OIL CRAYOLA PORTFOLIO STD S		0.00		0.00
03/26/2021	PO_POENC	0000378519	10	RREQ459176	SCHOOL SPECIAL/PASTELS OIL CRAYOLA PORTFOLIO STD S		0.00		98.04
03/26/2021	PO_POENC	0000378519	10	RREQ459176	SCHOOL SPECIAL/PASTELS OIL CRAYOLA PORTFOLIO STD S		0.00		98.04
03/26/2021	PO_POENC	0000378519	10	RREQ459176	SCHOOL SPECIAL/PASTELS OIL CRAYOLA PORTFOLIO STD S		0.00		0.00
03/26/2021	PO_POENC	0000378519	8	RREQ459176	SCHOOL SPECIAL/ERASER VINYL MARS PLASTIC PACK OF 2		0.00		0.00
03/26/2021	PO_POENC	0000378519	8	RREQ459176	SCHOOL SPECIAL/ERASER VINYL MARS PLASTIC PACK OF 2		0.00		28.00
03/26/2021	PO_POENC	0000378519	8	RREQ459176	SCHOOL SPECIAL/ERASER VINYL MARS PLASTIC PACK OF 2		0.00		0.00
03/26/2021	PO_POENC	0000378519	8	RREQ459176	SCHOOL SPECIAL/ERASER VINYL MARS PLASTIC PACK OF 2		0.00		0.00
03/26/2021	PO_POENC	0000378519	8	RREQ459176	SCHOOL SPECIAL/ERASER VINYL MARS PLASTIC PACK OF 2		0.00		-28.00
03/26/2021	PO_POENC	0000378519	8	RREQ459176	SCHOOL SPECIAL/ERASER VINYL MARS PLASTIC PACK OF 2		0.00		0.00
03/26/2021	PO_POENC	0000378519	9	RREQ459176	SCHOOL SPECIAL/PENCIL CHARCOAL BLACK ASSORTMENT SE		0.00		-25.99
03/26/2021	PO_POENC	0000378519	9	RREQ459176	SCHOOL SPECIAL/PENCIL CHARCOAL BLACK ASSORTMENT SE		0.00		0.00
03/26/2021	PO_POENC	0000378519	9	RREQ459176	SCHOOL SPECIAL/PENCIL CHARCOAL BLACK ASSORTMENT SE		0.00		67.23
03/26/2021	PO_POENC	0000378519	9	RREQ459176	SCHOOL SPECIAL/PENCIL CHARCOAL BLACK ASSORTMENT SE		0.00		67.23
03/26/2021	PO_POENC	0000378519	7	RREQ459176	SCHOOL SPECIAL/CHARCOAL SQUARE PACK OF 12 - SCHOOL		0.00		0.00
03/26/2021	PO_POENC	0000378519	7	RREQ459176	SCHOOL SPECIAL/CHARCOAL SQUARE PACK OF 12 - SCHOOL		0.00		11.18
03/26/2021	PO_POENC	0000378519	7	RREQ459176	SCHOOL SPECIAL/CHARCOAL SQUARE PACK OF 12 - SCHOOL		0.00		0.00
03/26/2021	PO_POENC	0000378519	7	RREQ459176	SCHOOL SPECIAL/CHARCOAL SQUARE PACK OF 12 - SCHOOL		0.00		11.18
03/26/2021	PO_POENC	0000378519	7	RREQ459176	SCHOOL SPECIAL/CHARCOAL SQUARE PACK OF 12 - SCHOOL		0.00		0.00
03/26/2021	PO_POENC	0000378519	7	RREQ459176	SCHOOL SPECIAL/CHARCOAL SQUARE PACK OF 12 - SCHOOL		0.00		0.00
03/26/2021	PO_POENC	0000378519	7	RREQ459176	SCHOOL SPECIAL/CHARCOAL SQUARE PACK OF 12 - SCHOOL		0.00		-11.18
03/26/2021	PO_POENC	0000378519	7	RREQ459176	SCHOOL SPECIAL/CHARCOAL SQUARE PACK OF 12 - SCHOOL		0.00		0.00
03/26/2021	PO_POENC	0000378519	8	RREQ459176	SCHOOL SPECIAL/ERASER VINYL MARS PLASTIC PACK OF 2		0.00		-10.38
03/26/2021	PO_POENC	0000378519	8	RREQ459176	SCHOOL SPECIAL/ERASER VINYL MARS PLASTIC PACK OF 2		0.00		0.00
03/26/2021	PO_POENC	0000378519	8	RREQ459176	SCHOOL SPECIAL/ERASER VINYL MARS PLASTIC PACK OF 2		0.00		28.00
03/26/2021	PO_POENC	0000378519	5	RREQ459176	SCHOOL SPECIAL/PENCIL WATERCOLOR DERWENT SET OF 24		0.00		0.00
03/26/2021	PO_POENC	0000378519	6	RREQ459176	SCHOOL SPECIAL/GLAZE MAYCO JUNGLE GEMS MIXED MELON		0.00		-34.64
03/26/2021	PO_POENC	0000378519	6	RREQ459176	SCHOOL SPECIAL/GLAZE MAYCO JUNGLE GEMS MIXED MELON		0.00		0.00
03/26/2021	PO_POENC	0000378519	6	RREQ459176	SCHOOL SPECIAL/GLAZE MAYCO JUNGLE GEMS MIXED MELON		0.00		30.11
03/26/2021	PO_POENC	0000378519	6	RREQ459176	SCHOOL SPECIAL/GLAZE MAYCO JUNGLE GEMS MIXED MELON		0.00		30.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 309
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	60101	00	4301	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
03/26/2021	PO_POENC		0000378519	6	RREQ459176		SCHOOL SPECIAL/GLAZE MAYCO JUNGLE GEMS MIXED MELON		0.00	0.00		0.00	0.00
03/26/2021	PO_POENC		0000378519	6	RREQ459176		SCHOOL SPECIAL/GLAZE MAYCO JUNGLE GEMS MIXED MELON		0.00	0.00		-30.11	0.00
03/26/2021	PO_POENC		0000378519	6	RREQ459176		SCHOOL SPECIAL/GLAZE MAYCO JUNGLE GEMS MIXED MELON		0.00	-27.94		0.00	0.00
03/26/2021	PO_POENC		0000378519	4	RREQ459176		SCHOOL SPECIAL/PENCILS PASTEL DERWENT SET OF 24		0.00	0.00		-59.74	0.00
03/26/2021	PO_POENC		0000378519	4	RREQ459176		SCHOOL SPECIAL/PENCILS PASTEL DERWENT SET OF 24		0.00	-55.44		0.00	0.00
03/26/2021	PO_POENC		0000378519	5	RREQ459176		SCHOOL SPECIAL/PENCIL WATERCOLOR DERWENT SET OF 24		0.00	0.00		37.32	0.00
03/26/2021	PO_POENC		0000378519	5	RREQ459176		SCHOOL SPECIAL/PENCIL WATERCOLOR DERWENT SET OF 24		0.00	0.00		37.32	0.00
03/26/2021	PO_POENC		0000378519	5	RREQ459176		SCHOOL SPECIAL/PENCIL WATERCOLOR DERWENT SET OF 24		0.00	0.00		0.00	0.00
03/26/2021	PO_POENC		0000378519	5	RREQ459176		SCHOOL SPECIAL/PENCIL WATERCOLOR DERWENT SET OF 24		0.00	0.00		-37.32	0.00
03/26/2021	PO_POENC		0000378519	3	RREQ459176		SCHOOL SPECIAL/PAD WATERCOLOR 200 SERIES 9X12 IN 9		0.00	0.00		0.00	0.00
03/26/2021	PO_POENC		0000378519	3	RREQ459176		SCHOOL SPECIAL/PAD WATERCOLOR 200 SERIES 9X12 IN 9		0.00	0.00		-83.79	0.00
03/26/2021	PO_POENC		0000378519	3	RREQ459176		SCHOOL SPECIAL/PAD WATERCOLOR 200 SERIES 9X12 IN 9		0.00	-77.76		0.00	0.00
03/26/2021	PO_POENC		0000378519	4	RREQ459176		SCHOOL SPECIAL/PENCILS PASTEL DERWENT SET OF 24		0.00	0.00		59.74	0.00
03/26/2021	PO_POENC		0000378519	4	RREQ459176		SCHOOL SPECIAL/PENCILS PASTEL DERWENT SET OF 24		0.00	0.00		59.74	0.00
03/26/2021	PO_POENC		0000378519	4	RREQ459176		SCHOOL SPECIAL/PENCILS PASTEL DERWENT SET OF 24		0.00	0.00		0.00	0.00
03/26/2021	PO_POENC		0000378519	2	RREQ459176		SCHOOL SPECIAL/PAD DRAWING SPIRAL 5X8 IN 75 LB 30		0.00	0.00		68.79	0.00
03/26/2021	PO_POENC		0000378519	2	RREQ459176		SCHOOL SPECIAL/PAD DRAWING SPIRAL 5X8 IN 75 LB 30		0.00	0.00		0.00	0.00
03/26/2021	PO_POENC		0000378519	2	RREQ459176		SCHOOL SPECIAL/PAD DRAWING SPIRAL 5X8 IN 75 LB 30		0.00	0.00		-68.79	0.00
03/26/2021	PO_POENC		0000378519	2	RREQ459176		SCHOOL SPECIAL/PAD DRAWING SPIRAL 5X8 IN 75 LB 30		0.00	-63.84		0.00	0.00
03/26/2021	PO_POENC		0000378519	3	RREQ459176		SCHOOL SPECIAL/PAD WATERCOLOR 200 SERIES 9X12 IN 9		0.00	0.00		83.79	0.00
03/26/2021	PO_POENC		0000378519	3	RREQ459176		SCHOOL SPECIAL/PAD WATERCOLOR 200 SERIES 9X12 IN 9		0.00	0.00		83.79	0.00
03/29/2021	PO_POENC		0000378717	1	RREQ459178		APPLE-002/COMPUTER APPLE IPAD BN DL 32G SP 8GEN 10P		0.00	0.00		11,791.80	0.00
03/29/2021	PO_POENC		0000378717	2	RREQ459178		APPLE-002/eWaste Fee/Recycling Fee		0.00	0.00		120.00	0.00
03/29/2021	PO_POENC		0000378717	2	RREQ459178		APPLE-002/eWaste Fee/Recycling Fee		0.00	-120.00		0.00	0.00
03/29/2021	PO_POENC		0000378717	3	RREQ459178		APPLE-002/TAX		0.00	0.00		665.35	0.00
04/11/2021	REQ_PREENC		REQ460872	2			Arey Jones Educational Solutions/142388/Integratio		0.00	58.00		0.00	0.00
04/11/2021	REQ_PREENC		REQ460872	3			Arey Jones Educational Solutions/142388/MONITOR TH		0.00	177.39		0.00	0.00
04/11/2021	REQ_PREENC		REQ460872	4			Arey Jones Educational Solutions/142388/eWASTE: 15		0.00	5.00		0.00	0.00
04/12/2021	PO_POENC		0000379470	2	RREQ460872		AREY JONES-001/SERVICES - Integration Services		0.00	0.00		58.00	0.00
04/12/2021	PO_POENC		0000379470	2	RREQ460872		AREY JONES-001/SERVICES - Integration Services		0.00	-58.00		0.00	0.00
04/12/2021	PO_POENC		0000379470	3	RREQ460872		AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo		0.00	0.00		191.14	0.00
04/12/2021	PO_POENC		0000379470	3	RREQ460872		AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo		0.00	-177.39		0.00	0.00
04/12/2021	PO_POENC		0000379470	4	RREQ460872		AREY JONES-001/eWASTE: 15 inches or more less than		0.00	0.00		5.00	0.00
04/12/2021	PO_POENC		0000379470	4	RREQ460872		AREY JONES-001/eWASTE: 15 inches or more less than		0.00	-5.00		0.00	0.00
04/21/2021	REQ_PREENC		REQ462549	1			School Specialty Supply/142388/EID:0000920::BALL S		0.00	28.04		0.00	0.00
04/21/2021	REQ_PREENC		REQ462549	1			School Specialty Supply/142388/EID:0000920::BALL S		0.00	28.04		0.00	0.00
04/21/2021	REQ_PREENC		REQ462549	1			School Specialty Supply/142388/EID:0000920::BALL S		0.00	0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 310
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	60101	00	4301	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
04/21/2021	REQ_PREENC	REQ462549	1		School Specialty Supply/142388/EID:0000920::BALL	S	0.00		-28.04	0.00	0.00
04/21/2021	REQ_PREENC	REQ462549	2		School Specialty Supply/142388/EID:0000920::BALL	T	0.00		28.58	0.00	0.00
04/21/2021	REQ_PREENC	REQ462549	2		School Specialty Supply/142388/EID:0000920::BALL	T	0.00		28.58	0.00	0.00
04/21/2021	REQ_PREENC	REQ462549	2		School Specialty Supply/142388/EID:0000920::BALL	T	0.00		0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462549	2		School Specialty Supply/142388/EID:0000920::BALL	T	0.00		-28.58	0.00	0.00
04/21/2021	REQ_PREENC	REQ461705	1		Staples Contract & Commercial Inc/142388/Easy 2 Go		0.00		60.99	0.00	0.00
04/21/2021	REQ_PREENC	REQ461705	1		Staples Contract & Commercial Inc/142388/Easy 2 Go		0.00		60.99	0.00	0.00
04/21/2021	REQ_PREENC	REQ461705	1		Staples Contract & Commercial Inc/142388/Easy 2 Go		0.00		-60.99	0.00	0.00
04/21/2021	REQ_PREENC	REQ461705	2		Staples Contract & Commercial Inc/142388/TRU RED	P	0.00		5.97	0.00	0.00
04/21/2021	REQ_PREENC	REQ461705	2		Staples Contract & Commercial Inc/142388/TRU RED	P	0.00		5.97	0.00	0.00
04/21/2021	REQ_PREENC	REQ461705	2		Staples Contract & Commercial Inc/142388/TRU RED	P	0.00		-5.97	0.00	0.00
04/21/2021	REQ_PREENC	REQ461705	17		Staples Contract & Commercial Inc/142388/Post-it	D	0.00		79.98	0.00	0.00
04/21/2021	REQ_PREENC	REQ461705	17		Staples Contract & Commercial Inc/142388/Post-it	D	0.00		79.98	0.00	0.00
04/21/2021	REQ_PREENC	REQ461705	17		Staples Contract & Commercial Inc/142388/Post-it	D	0.00		-79.98	0.00	0.00
04/21/2021	REQ_PREENC	REQ461705	15		Staples Contract & Commercial Inc/142388/Luxor 60x		0.00		339.99	0.00	0.00
04/21/2021	REQ_PREENC	REQ461705	15		Staples Contract & Commercial Inc/142388/Luxor 60x		0.00		339.99	0.00	0.00
04/21/2021	REQ_PREENC	REQ461705	15		Staples Contract & Commercial Inc/142388/Luxor 60x		0.00		-339.99	0.00	0.00
04/21/2021	REQ_PREENC	REQ461705	16		Staples Contract & Commercial Inc/142388/Quartet	G	0.00		77.16	0.00	0.00
04/21/2021	REQ_PREENC	REQ461705	16		Staples Contract & Commercial Inc/142388/Quartet	G	0.00		77.16	0.00	0.00
04/21/2021	REQ_PREENC	REQ461705	16		Staples Contract & Commercial Inc/142388/Quartet	G	0.00		-77.16	0.00	0.00
04/21/2021	REQ_PREENC	REQ461705	13		Staples Contract & Commercial Inc/142388/Sharpie	P	0.00		11.78	0.00	0.00
04/21/2021	REQ_PREENC	REQ461705	13		Staples Contract & Commercial Inc/142388/Sharpie	P	0.00		11.78	0.00	0.00
04/21/2021	REQ_PREENC	REQ461705	13		Staples Contract & Commercial Inc/142388/Sharpie	P	0.00		-11.78	0.00	0.00
04/21/2021	REQ_PREENC	REQ461705	14		Staples Contract & Commercial Inc/142388/TRU RED	T	0.00		6.82	0.00	0.00
04/21/2021	REQ_PREENC	REQ461705	14		Staples Contract & Commercial Inc/142388/TRU RED	T	0.00		6.82	0.00	0.00
04/21/2021	REQ_PREENC	REQ461705	14		Staples Contract & Commercial Inc/142388/TRU RED	T	0.00		-6.82	0.00	0.00
04/21/2021	REQ_PREENC	REQ461705	11		Staples Contract & Commercial Inc/142388/Really Us		0.00		29.97	0.00	0.00
04/21/2021	REQ_PREENC	REQ461705	11		Staples Contract & Commercial Inc/142388/Really Us		0.00		29.97	0.00	0.00
04/21/2021	REQ_PREENC	REQ461705	11		Staples Contract & Commercial Inc/142388/Really Us		0.00		-29.97	0.00	0.00
04/21/2021	REQ_PREENC	REQ461705	12		Staples Contract & Commercial Inc/142388/Duracell		0.00		27.32	0.00	0.00
04/21/2021	REQ_PREENC	REQ461705	12		Staples Contract & Commercial Inc/142388/Duracell		0.00		27.32	0.00	0.00
04/21/2021	REQ_PREENC	REQ461705	12		Staples Contract & Commercial Inc/142388/Duracell		0.00		-27.32	0.00	0.00
04/21/2021	REQ_PREENC	REQ461705	9		Staples Contract & Commercial Inc/142388/Vaultz 0.		0.00		16.31	0.00	0.00
04/21/2021	REQ_PREENC	REQ461705	9		Staples Contract & Commercial Inc/142388/Vaultz 0.		0.00		16.31	0.00	0.00
04/21/2021	REQ_PREENC	REQ461705	9		Staples Contract & Commercial Inc/142388/Vaultz 0.		0.00		-16.31	0.00	0.00
04/21/2021	REQ_PREENC	REQ461705	10		Staples Contract & Commercial Inc/142388/IRIS Stac		0.00		346.25	0.00	0.00
04/21/2021	REQ_PREENC	REQ461705	10		Staples Contract & Commercial Inc/142388/IRIS Stac		0.00		346.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 311
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	00	4301	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
04/21/2021	REQ_PREENC	REQ461705	10		Staples Contract & Commercial Inc/142388/IRIS Stac		0.00		-346.25
04/21/2021	REQ_PREENC	REQ461705	7		Staples Contract & Commercial Inc/142388/BOX Bench		0.00		-102.99
04/21/2021	REQ_PREENC	REQ461705	7		Staples Contract & Commercial Inc/142388/BOX Bench		0.00		102.99
04/21/2021	REQ_PREENC	REQ461705	7		Staples Contract & Commercial Inc/142388/BOX Bench		0.00		102.99
04/21/2021	REQ_PREENC	REQ461705	8		Staples Contract & Commercial Inc/142388/Mind Read		0.00		58.18
04/21/2021	REQ_PREENC	REQ461705	8		Staples Contract & Commercial Inc/142388/Mind Read		0.00		58.18
04/21/2021	REQ_PREENC	REQ461705	8		Staples Contract & Commercial Inc/142388/Mind Read		0.00		-58.18
04/21/2021	REQ_PREENC	REQ461705	5		Staples Contract & Commercial Inc/142388/Post-it P		0.00		13.48
04/21/2021	REQ_PREENC	REQ461705	5		Staples Contract & Commercial Inc/142388/Post-it P		0.00		13.48
04/21/2021	REQ_PREENC	REQ461705	5		Staples Contract & Commercial Inc/142388/Post-it P		0.00		-13.48
04/21/2021	REQ_PREENC	REQ461705	6		Staples Contract & Commercial Inc/142388/Duracell		0.00		36.68
04/21/2021	REQ_PREENC	REQ461705	6		Staples Contract & Commercial Inc/142388/Duracell		0.00		36.68
04/21/2021	REQ_PREENC	REQ461705	6		Staples Contract & Commercial Inc/142388/Duracell		0.00		-36.68
04/21/2021	REQ_PREENC	REQ461705	3		Staples Contract & Commercial Inc/142388/Security		0.00		90.32
04/21/2021	REQ_PREENC	REQ461705	3		Staples Contract & Commercial Inc/142388/Security		0.00		90.32
04/21/2021	REQ_PREENC	REQ461705	3		Staples Contract & Commercial Inc/142388/Security		0.00		-90.32
04/21/2021	REQ_PREENC	REQ461705	4		Staples Contract & Commercial Inc/142388/First Aid		0.00		95.97
04/21/2021	REQ_PREENC	REQ461705	4		Staples Contract & Commercial Inc/142388/First Aid		0.00		95.97
04/21/2021	REQ_PREENC	REQ461705	4		Staples Contract & Commercial Inc/142388/First Aid		0.00		-95.97
04/22/2021	REQ_PREENC	REQ463099	5		/eWaste Fee/Recycling Fee		0.00		16.00
04/22/2021	PO_POENC	0000380595	1	RREQ462549	SCHOOL SPECIAL/EID:0000920::BALL SOCCER #4 BLACK/W		0.00		0.00
04/22/2021	PO_POENC	0000380595	1	RREQ462549	SCHOOL SPECIAL/EID:0000920::BALL SOCCER #4 BLACK/W		0.00		0.00
04/22/2021	PO_POENC	0000380595	1	RREQ462549	SCHOOL SPECIAL/EID:0000920::BALL SOCCER #4 BLACK/W		0.00		0.00
04/22/2021	PO_POENC	0000380595	1	RREQ462549	SCHOOL SPECIAL/EID:0000920::BALL SOCCER #4 BLACK/W		0.00		0.00
04/22/2021	PO_POENC	0000380595	1	RREQ462549	SCHOOL SPECIAL/EID:0000920::BALL SOCCER #4 BLACK/W		0.00		-30.21
04/22/2021	PO_POENC	0000380595	1	RREQ462549	SCHOOL SPECIAL/EID:0000920::BALL SOCCER #4 BLACK/W		0.00		-28.04
04/22/2021	PO_POENC	0000380595	2	RREQ462549	SCHOOL SPECIAL/EID:0000920::BALL TETHERBALL SPORTI		0.00		0.00
04/22/2021	PO_POENC	0000380595	2	RREQ462549	SCHOOL SPECIAL/EID:0000920::BALL TETHERBALL SPORTI		0.00		0.00
04/22/2021	PO_POENC	0000380595	2	RREQ462549	SCHOOL SPECIAL/EID:0000920::BALL TETHERBALL SPORTI		0.00		30.79
04/22/2021	PO_POENC	0000380595	2	RREQ462549	SCHOOL SPECIAL/EID:0000920::BALL TETHERBALL SPORTI		0.00		30.79
04/22/2021	PO_POENC	0000380595	2	RREQ462549	SCHOOL SPECIAL/EID:0000920::BALL TETHERBALL SPORTI		0.00		0.00
04/22/2021	PO_POENC	0000380595	2	RREQ462549	SCHOOL SPECIAL/EID:0000920::BALL TETHERBALL SPORTI		0.00		0.00
04/22/2021	PO_POENC	0000380595	2	RREQ462549	SCHOOL SPECIAL/EID:0000920::BALL TETHERBALL SPORTI		0.00		-30.79
04/22/2021	PO_POENC	0000380595	2	RREQ462549	SCHOOL SPECIAL/EID:0000920::BALL TETHERBALL SPORTI		0.00		-28.58
04/22/2021	PO_POENC	0000380591	1	RREQ461705	STAPLES DC-001/Easy 2 Go Cart Multicolor (DN-OF-01		0.00		0.00
04/22/2021	PO_POENC	0000380591	1	RREQ461705	STAPLES DC-001/Easy 2 Go Cart Multicolor (DN-OF-01		0.00		0.00
04/22/2021	PO_POENC	0000380591	1	RREQ461705	STAPLES DC-001/Easy 2 Go Cart Multicolor (DN-OF-01		0.00		0.00
04/22/2021	PO_POENC	0000380591	1	RREQ461705	STAPLES DC-001/Easy 2 Go Cart Multicolor (DN-OF-01		0.00		0.00
04/22/2021	PO_POENC	0000380591	1	RREQ461705	STAPLES DC-001/Easy 2 Go Cart Multicolor (DN-OF-01		0.00		-65.72
04/22/2021	PO_POENC	0000380591	1	RREQ461705	STAPLES DC-001/Easy 2 Go Cart Multicolor (DN-OF-01		0.00		0.00
04/22/2021	PO_POENC	0000380591	2	RREQ461705	STAPLES DC-001/TRU RED Push Staple Remover Black (		0.00		0.00
04/22/2021	PO_POENC	0000380591	2	RREQ461705	STAPLES DC-001/TRU RED Push Staple Remover Black (		0.00		0.00
04/22/2021	PO_POENC	0000380591	17	RREQ461705	STAPLES DC-001/Post-it Dry Erase Surface 2' x 3' (		0.00		-79.98
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 312
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	00	4301	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
04/22/2021	PO_POENC	0000380591	16	RREQ461705	STAPLES DC-001/Quartet Glass Dry-Erase Desktop Eas		0.00		0.00
04/22/2021	PO_POENC	0000380591	16	RREQ461705	STAPLES DC-001/Quartet Glass Dry-Erase Desktop Eas		0.00	-77.16	0.00
04/22/2021	PO_POENC	0000380591	17	RREQ461705	STAPLES DC-001/Post-it Dry Erase Surface 2' x 3' (		0.00	0.00	86.18
04/22/2021	PO_POENC	0000380591	17	RREQ461705	STAPLES DC-001/Post-it Dry Erase Surface 2' x 3' (		0.00	0.00	86.18
04/22/2021	PO_POENC	0000380591	17	RREQ461705	STAPLES DC-001/Post-it Dry Erase Surface 2' x 3' (		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380591	17	RREQ461705	STAPLES DC-001/Post-it Dry Erase Surface 2' x 3' (		0.00	0.00	-86.18
04/22/2021	PO_POENC	0000380591	15	RREQ461705	STAPLES DC-001/Luxor 60x40 Double Sided Magnetic W		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380591	15	RREQ461705	STAPLES DC-001/Luxor 60x40 Double Sided Magnetic W		0.00	0.00	-366.34
04/22/2021	PO_POENC	0000380591	15	RREQ461705	STAPLES DC-001/Luxor 60x40 Double Sided Magnetic W		0.00	-339.99	0.00
04/22/2021	PO_POENC	0000380591	16	RREQ461705	STAPLES DC-001/Quartet Glass Dry-Erase Desktop Eas		0.00	0.00	83.14
04/22/2021	PO_POENC	0000380591	16	RREQ461705	STAPLES DC-001/Quartet Glass Dry-Erase Desktop Eas		0.00	0.00	83.14
04/22/2021	PO_POENC	0000380591	16	RREQ461705	STAPLES DC-001/Quartet Glass Dry-Erase Desktop Eas		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380591	14	RREQ461705	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	7.35
04/22/2021	PO_POENC	0000380591	14	RREQ461705	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380591	14	RREQ461705	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	-7.35
04/22/2021	PO_POENC	0000380591	14	RREQ461705	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	-6.82	0.00
04/22/2021	PO_POENC	0000380591	15	RREQ461705	STAPLES DC-001/Luxor 60x40 Double Sided Magnetic W		0.00	0.00	366.34
04/22/2021	PO_POENC	0000380591	15	RREQ461705	STAPLES DC-001/Luxor 60x40 Double Sided Magnetic W		0.00	0.00	366.34
04/22/2021	PO_POENC	0000380591	13	RREQ461705	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	12.69
04/22/2021	PO_POENC	0000380591	13	RREQ461705	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	12.69
04/22/2021	PO_POENC	0000380591	13	RREQ461705	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380591	13	RREQ461705	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	-12.69
04/22/2021	PO_POENC	0000380591	13	RREQ461705	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-11.78	0.00
04/22/2021	PO_POENC	0000380591	14	RREQ461705	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	7.35
04/22/2021	PO_POENC	0000380591	11	RREQ461705	STAPLES DC-001/Really Useful Box 8.1 Liter Snap Li		0.00	-29.97	0.00
04/22/2021	PO_POENC	0000380591	12	RREQ461705	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	29.44
04/22/2021	PO_POENC	0000380591	12	RREQ461705	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	29.44
04/22/2021	PO_POENC	0000380591	12	RREQ461705	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380591	12	RREQ461705	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-29.44
04/22/2021	PO_POENC	0000380591	12	RREQ461705	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-27.32	0.00
04/22/2021	PO_POENC	0000380591	10	RREQ461705	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid		0.00	0.00	-373.08
04/22/2021	PO_POENC	0000380591	10	RREQ461705	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid		0.00	-346.25	0.00
04/22/2021	PO_POENC	0000380591	11	RREQ461705	STAPLES DC-001/Really Useful Box 8.1 Liter Snap Li		0.00	0.00	32.29
04/22/2021	PO_POENC	0000380591	11	RREQ461705	STAPLES DC-001/Really Useful Box 8.1 Liter Snap Li		0.00	0.00	32.29
04/22/2021	PO_POENC	0000380591	11	RREQ461705	STAPLES DC-001/Really Useful Box 8.1 Liter Snap Li		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380591	11	RREQ461705	STAPLES DC-001/Really Useful Box 8.1 Liter Snap Li		0.00	0.00	-32.29
04/22/2021	PO_POENC	0000380591	9	RREQ461705	STAPLES DC-001/Vaultz 0.14 Qt. Latching Lid Lockin		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 313
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	00	4301	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
04/22/2021	PO_POENC	0000380591	9	RREQ461705	STAPLES DC-001/Vaultz 0.14 Qt. Latching Lid Lockin		0.00		0.00
04/22/2021	PO_POENC	0000380591	9	RREQ461705	STAPLES DC-001/Vaultz 0.14 Qt. Latching Lid Lockin		0.00	-16.31	0.00
04/22/2021	PO_POENC	0000380591	10	RREQ461705	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid		0.00	0.00	373.08
04/22/2021	PO_POENC	0000380591	10	RREQ461705	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid		0.00	0.00	373.08
04/22/2021	PO_POENC	0000380591	10	RREQ461705	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380591	8	RREQ461705	STAPLES DC-001/Mind Reader 3 Compartment Metal Mes		0.00	0.00	62.69
04/22/2021	PO_POENC	0000380591	8	RREQ461705	STAPLES DC-001/Mind Reader 3 Compartment Metal Mes		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380591	8	RREQ461705	STAPLES DC-001/Mind Reader 3 Compartment Metal Mes		0.00	0.00	-62.69
04/22/2021	PO_POENC	0000380591	8	RREQ461705	STAPLES DC-001/Mind Reader 3 Compartment Metal Mes		0.00	-58.18	0.00
04/22/2021	PO_POENC	0000380591	9	RREQ461705	STAPLES DC-001/Vaultz 0.14 Qt. Latching Lid Lockin		0.00	0.00	17.57
04/22/2021	PO_POENC	0000380591	9	RREQ461705	STAPLES DC-001/Vaultz 0.14 Qt. Latching Lid Lockin		0.00	0.00	17.57
04/22/2021	PO_POENC	0000380591	7	RREQ461705	STAPLES DC-001/BOX Bench Rack Bin Organizer 36" x		0.00	0.00	110.97
04/22/2021	PO_POENC	0000380591	7	RREQ461705	STAPLES DC-001/BOX Bench Rack Bin Organizer 36" x		0.00	0.00	110.97
04/22/2021	PO_POENC	0000380591	7	RREQ461705	STAPLES DC-001/BOX Bench Rack Bin Organizer 36" x		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380591	7	RREQ461705	STAPLES DC-001/BOX Bench Rack Bin Organizer 36" x		0.00	0.00	-110.97
04/22/2021	PO_POENC	0000380591	7	RREQ461705	STAPLES DC-001/BOX Bench Rack Bin Organizer 36" x		0.00	-102.99	0.00
04/22/2021	PO_POENC	0000380591	8	RREQ461705	STAPLES DC-001/Mind Reader 3 Compartment Metal Mes		0.00	0.00	62.69
04/22/2021	PO_POENC	0000380591	5	RREQ461705	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	-13.48	0.00
04/22/2021	PO_POENC	0000380591	6	RREQ461705	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	39.52
04/22/2021	PO_POENC	0000380591	6	RREQ461705	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	39.52
04/22/2021	PO_POENC	0000380591	6	RREQ461705	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380591	6	RREQ461705	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	-39.52
04/22/2021	PO_POENC	0000380591	6	RREQ461705	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	-36.68	0.00
04/22/2021	PO_POENC	0000380591	4	RREQ461705	STAPLES DC-001/First Aid Only ANSI A Bulk Metal Fi		0.00	0.00	-103.41
04/22/2021	PO_POENC	0000380591	4	RREQ461705	STAPLES DC-001/First Aid Only ANSI A Bulk Metal Fi		0.00	-95.97	0.00
04/22/2021	PO_POENC	0000380591	5	RREQ461705	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	0.00	14.52
04/22/2021	PO_POENC	0000380591	5	RREQ461705	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	0.00	14.52
04/22/2021	PO_POENC	0000380591	5	RREQ461705	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380591	5	RREQ461705	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	0.00	-14.52
04/22/2021	PO_POENC	0000380591	3	RREQ461705	STAPLES DC-001/Security Tronix Therma Scan Wall Mo		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380591	3	RREQ461705	STAPLES DC-001/Security Tronix Therma Scan Wall Mo		0.00	0.00	-97.32
04/22/2021	PO_POENC	0000380591	3	RREQ461705	STAPLES DC-001/Security Tronix Therma Scan Wall Mo		0.00	-90.32	0.00
04/22/2021	PO_POENC	0000380591	4	RREQ461705	STAPLES DC-001/First Aid Only ANSI A Bulk Metal Fi		0.00	0.00	103.41
04/22/2021	PO_POENC	0000380591	4	RREQ461705	STAPLES DC-001/First Aid Only ANSI A Bulk Metal Fi		0.00	0.00	103.41
04/22/2021	PO_POENC	0000380591	4	RREQ461705	STAPLES DC-001/First Aid Only ANSI A Bulk Metal Fi		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380591	2	RREQ461705	STAPLES DC-001/TRU RED Push Staple Remover Black (		0.00	0.00	6.43
04/22/2021	PO_POENC	0000380591	2	RREQ461705	STAPLES DC-001/TRU RED Push Staple Remover Black (		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 314
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	00	4301	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
04/22/2021	PO_POENC	0000380591	2	RREQ461705	STAPLES DC-001/TRU RED Push Staple Remover Black (			0.00	0.00
04/22/2021	PO_POENC	0000380591	2	RREQ461705	STAPLES DC-001/TRU RED Push Staple Remover Black (			0.00	-5.97
04/22/2021	PO_POENC	0000380591	3	RREQ461705	STAPLES DC-001/Security Tronix Therma Scan Wall Mo			0.00	0.00
04/22/2021	PO_POENC	0000380591	3	RREQ461705	STAPLES DC-001/Security Tronix Therma Scan Wall Mo			0.00	0.00
04/23/2021	AP_VOUCHER	01177929	2	P0000380591	STAPLES DC-001/TRU RED Push Staple Remover B			0.00	0.00
04/23/2021	AP_VOUCHER	01177929	2	P0000380591	STAPLES DC-001/TRU RED Push Staple Remover B			0.00	0.00
04/23/2021	AP_VOUCHER	01177929	4	P0000380591	STAPLES DC-001/First Aid Only ANSI A Bulk Met			0.00	0.00
04/23/2021	AP_VOUCHER	01177929	4	P0000380591	STAPLES DC-001/First Aid Only ANSI A Bulk Met			0.00	0.00
04/23/2021	AP_VOUCHER	01177929	5	P0000380591	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"			0.00	0.00
04/23/2021	AP_VOUCHER	01177929	5	P0000380591	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"			0.00	0.00
04/23/2021	AP_VOUCHER	01177929	16	P0000380591	STAPLES DC-001/Quartet Glass Dry-Erase Deskto			0.00	0.00
04/23/2021	AP_VOUCHER	01177929	16	P0000380591	STAPLES DC-001/Quartet Glass Dry-Erase Deskto			0.00	0.00
04/23/2021	AP_VOUCHER	01177929	17	P0000380591	STAPLES DC-001/Post-it Dry Erase Surface 2'			0.00	0.00
04/23/2021	AP_VOUCHER	01177929	17	P0000380591	STAPLES DC-001/Post-it Dry Erase Surface 2'			0.00	0.00
04/23/2021	AP_VOUCHER	01177929	12	P0000380591	STAPLES DC-001/Duracell Coppertop AA Alkaline			0.00	0.00
04/23/2021	AP_VOUCHER	01177929	12	P0000380591	STAPLES DC-001/Duracell Coppertop AA Alkaline			0.00	0.00
04/23/2021	AP_VOUCHER	01177929	13	P0000380591	STAPLES DC-001/Sharpie Permanent Marker Fine			0.00	0.00
04/23/2021	AP_VOUCHER	01177929	13	P0000380591	STAPLES DC-001/Sharpie Permanent Marker Fine			0.00	0.00
04/23/2021	AP_VOUCHER	01177929	14	P0000380591	STAPLES DC-001/TRU RED Tank Highlighter with			0.00	0.00
04/23/2021	AP_VOUCHER	01177929	14	P0000380591	STAPLES DC-001/TRU RED Tank Highlighter with			0.00	0.00
04/23/2021	AP_VOUCHER	01177929	6	P0000380591	STAPLES DC-001/Duracell Coppertop AAA Alkalin			0.00	0.00
04/23/2021	AP_VOUCHER	01177929	6	P0000380591	STAPLES DC-001/Duracell Coppertop AAA Alkalin			0.00	0.00
04/23/2021	AP_VOUCHER	01177929	10	P0000380591	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch			0.00	0.00
04/23/2021	AP_VOUCHER	01177929	10	P0000380591	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch			0.00	0.00
04/23/2021	AP_VOUCHER	01177929	11	P0000380591	STAPLES DC-001/Really Useful Box 8.1 Liter Sn			0.00	0.00
04/23/2021	AP_VOUCHER	01177929	11	P0000380591	STAPLES DC-001/Really Useful Box 8.1 Liter Sn			0.00	0.00
04/23/2021	AP_VOUCHER	01177934	3	P0000380591	STAPLES DC-001/Security Tronix Therma Scan Wa			0.00	0.00
04/23/2021	AP_VOUCHER	01177934	3	P0000380591	STAPLES DC-001/Security Tronix Therma Scan Wa			0.00	0.00
04/23/2021	PO_POENC	0000380889	3	RREQ463099	APPLE-002/eWaste Fee/Recycling Fee			0.00	0.00
04/23/2021	PO_POENC	0000380889	3	RREQ463099	APPLE-002/eWaste Fee/Recycling Fee			0.00	0.00
04/23/2021	PO_POENC	0000380889	4	RREQ463099	APPLE-002/TAX			0.00	0.00
04/24/2021	AP_VOUCHER	01178209	9	P0000380591	STAPLES DC-001/Vaultz 0.14 Qt. Latching Lid L			0.00	0.00
04/24/2021	AP_VOUCHER	01178209	9	P0000380591	STAPLES DC-001/Vaultz 0.14 Qt. Latching Lid L			0.00	0.00
04/28/2021	AP_VOUCHER	01178846	1	P0000380591	STAPLES DC-001/Easy 2 Go Cart Multicolor (DN			0.00	0.00
04/28/2021	AP_VOUCHER	01178846	1	P0000380591	STAPLES DC-001/Easy 2 Go Cart Multicolor (DN			0.00	0.00
05/01/2021	AP_VOUCHER	01179668	7	P0000380591	STAPLES DC-001/BOX Bench Rack Bin Organizer			0.00	0.00
05/01/2021	AP_VOUCHER	01179668	7	P0000380591	STAPLES DC-001/BOX Bench Rack Bin Organizer			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 315
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	60101	00	4301	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 4301 - Supplies										
05/01/2021	AP_VOUCHER	01179676	8	P0000380591	STAPLES DC-001/Mind Reader 3 Compartment Meta		0.00		0.00	62.69
05/01/2021	AP_VOUCHER	01179676	8	P0000380591	STAPLES DC-001/Mind Reader 3 Compartment Meta		0.00		0.00	-62.69
05/01/2021	AP_VOUCHER	01179687	15	P0000380591	STAPLES DC-001/Luxor 60x40 Double Sided Magne		0.00		0.00	366.34
05/01/2021	AP_VOUCHER	01179687	15	P0000380591	STAPLES DC-001/Luxor 60x40 Double Sided Magne		0.00		0.00	-366.34
05/05/2021	PO_POENC	0000381883	1	RREQ464657	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00	4.29
05/05/2021	PO_POENC	0000381883	1	RREQ464657	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00	4.29
05/05/2021	PO_POENC	0000381883	1	RREQ464657	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00	0.00
05/05/2021	PO_POENC	0000381883	1	RREQ464657	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00	-4.29
05/05/2021	PO_POENC	0000381883	13	RREQ464657	STAPLES DC-001/2021 TRU RED 27" x 12" Wall Calenda		0.00		0.00	-16.64
05/05/2021	PO_POENC	0000381883	13	RREQ464657	STAPLES DC-001/2021 TRU RED 27" x 12" Wall Calenda		0.00		-15.44	0.00
05/05/2021	PO_POENC	0000381883	12	RREQ464657	STAPLES DC-001/GBC HeatSeal UltraClear Thermal Lam		0.00		0.00	-0.01
05/05/2021	PO_POENC	0000381883	12	RREQ464657	STAPLES DC-001/GBC HeatSeal UltraClear Thermal Lam		0.00		0.00	-49.02
05/05/2021	PO_POENC	0000381883	12	RREQ464657	STAPLES DC-001/GBC HeatSeal UltraClear Thermal Lam		0.00		-45.49	0.00
05/05/2021	PO_POENC	0000381883	13	RREQ464657	STAPLES DC-001/2021 TRU RED 27" x 12" Wall Calenda		0.00		0.00	16.64
05/05/2021	PO_POENC	0000381883	13	RREQ464657	STAPLES DC-001/2021 TRU RED 27" x 12" Wall Calenda		0.00		0.00	16.64
05/05/2021	PO_POENC	0000381883	13	RREQ464657	STAPLES DC-001/2021 TRU RED 27" x 12" Wall Calenda		0.00		0.00	0.00
05/05/2021	PO_POENC	0000381883	11	RREQ464657	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		0.00	11.44
05/05/2021	PO_POENC	0000381883	11	RREQ464657	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		0.00	0.00
05/05/2021	PO_POENC	0000381883	11	RREQ464657	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		0.00	-11.44
05/05/2021	PO_POENC	0000381883	11	RREQ464657	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		-10.62	0.00
05/05/2021	PO_POENC	0000381883	12	RREQ464657	STAPLES DC-001/GBC HeatSeal UltraClear Thermal Lam		0.00		0.00	49.02
05/05/2021	PO_POENC	0000381883	12	RREQ464657	STAPLES DC-001/GBC HeatSeal UltraClear Thermal Lam		0.00		0.00	49.02
05/05/2021	PO_POENC	0000381883	10	RREQ464657	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00	6.57
05/05/2021	PO_POENC	0000381883	10	RREQ464657	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00	6.57
05/05/2021	PO_POENC	0000381883	10	RREQ464657	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00	0.00
05/05/2021	PO_POENC	0000381883	10	RREQ464657	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00	-6.57
05/05/2021	PO_POENC	0000381883	10	RREQ464657	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		-6.10	0.00
05/05/2021	PO_POENC	0000381883	11	RREQ464657	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		0.00	11.44
05/05/2021	PO_POENC	0000381883	8	RREQ464657	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00		-36.09	0.00
05/05/2021	PO_POENC	0000381883	9	RREQ464657	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3" 3-Ri		0.00		0.00	41.28
05/05/2021	PO_POENC	0000381883	9	RREQ464657	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3" 3-Ri		0.00		0.00	-41.28
05/05/2021	PO_POENC	0000381883	9	RREQ464657	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3" 3-Ri		0.00		-38.31	0.00
05/05/2021	PO_POENC	0000381883	9	RREQ464657	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3" 3-Ri		0.00		0.00	41.28
05/05/2021	PO_POENC	0000381883	9	RREQ464657	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3" 3-Ri		0.00		0.00	0.00
05/05/2021	PO_POENC	0000381883	6	RREQ464657	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00		0.00	-9.34
05/05/2021	PO_POENC	0000381883	6	RREQ464657	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00		-8.67	0.00
05/05/2021	PO_POENC	0000381883	8	RREQ464657	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00		0.00	38.89

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

Page No. 316
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	00	4301	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
05/05/2021	PO_POENC	0000381883	8	RREQ464657	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00		0.00
05/05/2021	PO_POENC	0000381883	8	RREQ464657	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00		0.00
05/05/2021	PO_POENC	0000381883	8	RREQ464657	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00		-38.89
05/05/2021	PO_POENC	0000381883	5	RREQ464657	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
05/05/2021	PO_POENC	0000381883	5	RREQ464657	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		-13.30
05/05/2021	PO_POENC	0000381883	5	RREQ464657	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	-12.34	0.00
05/05/2021	PO_POENC	0000381883	6	RREQ464657	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00		9.34
05/05/2021	PO_POENC	0000381883	6	RREQ464657	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00		9.34
05/05/2021	PO_POENC	0000381883	6	RREQ464657	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00		0.00
05/05/2021	PO_POENC	0000381883	4	RREQ464657	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap		0.00		14.54
05/05/2021	PO_POENC	0000381883	4	RREQ464657	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap		0.00		0.00
05/05/2021	PO_POENC	0000381883	4	RREQ464657	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap		0.00		-14.54
05/05/2021	PO_POENC	0000381883	4	RREQ464657	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap		0.00	-13.49	0.00
05/05/2021	PO_POENC	0000381883	5	RREQ464657	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		13.30
05/05/2021	PO_POENC	0000381883	5	RREQ464657	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		13.30
05/05/2021	PO_POENC	0000381883	3	RREQ464657	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
05/05/2021	PO_POENC	0000381883	3	RREQ464657	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-5.95
05/05/2021	PO_POENC	0000381883	3	RREQ464657	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-5.52	0.00
05/05/2021	PO_POENC	0000381883	3	RREQ464657	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		5.95
05/05/2021	PO_POENC	0000381883	3	RREQ464657	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		5.95
05/05/2021	PO_POENC	0000381883	4	RREQ464657	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap		0.00		14.54
05/05/2021	PO_POENC	0000381883	1	RREQ464657	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		-3.98
05/05/2021	PO_POENC	0000381883	2	RREQ464657	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		13.06
05/05/2021	PO_POENC	0000381883	2	RREQ464657	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		13.06
05/05/2021	PO_POENC	0000381883	2	RREQ464657	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
05/05/2021	PO_POENC	0000381883	2	RREQ464657	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		-13.06
05/05/2021	PO_POENC	0000381883	2	RREQ464657	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-12.12	0.00
05/05/2021	REQ_PREENC	REQ464657	1		Staples Contract & Commercial Inc/142388/Staples 2		0.00	3.98	0.00
05/05/2021	REQ_PREENC	REQ464657	1		Staples Contract & Commercial Inc/142388/Staples 2		0.00	3.98	0.00
05/05/2021	REQ_PREENC	REQ464657	1		Staples Contract & Commercial Inc/142388/Staples 2		0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	1		Staples Contract & Commercial Inc/142388/Staples 2		0.00	-3.98	0.00
05/05/2021	REQ_PREENC	REQ464657	2		Staples Contract & Commercial Inc/142388/Swingline		0.00	12.12	0.00
05/05/2021	REQ_PREENC	REQ464657	2		Staples Contract & Commercial Inc/142388/Swingline		0.00	12.12	0.00
05/05/2021	REQ_PREENC	REQ464657	12		Staples Contract & Commercial Inc/142388/GBC Heats		0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	12		Staples Contract & Commercial Inc/142388/GBC Heats		0.00	-45.49	0.00
05/05/2021	REQ_PREENC	REQ464657	13		Staples Contract & Commercial Inc/142388/2021 TRU		0.00	15.44	0.00
05/05/2021	REQ_PREENC	REQ464657	13		Staples Contract & Commercial Inc/142388/2021 TRU		0.00	15.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 317
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	60101	00	4301	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
05/05/2021	REQ_PREENC	REQ464657	13		Staples Contract & Commercial Inc/142388/2021 TRU				0.00		0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	13		Staples Contract & Commercial Inc/142388/2021 TRU				0.00		-15.44	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	11		Staples Contract & Commercial Inc/142388/Staples S				0.00		10.62	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	11		Staples Contract & Commercial Inc/142388/Staples S				0.00		10.62	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	11		Staples Contract & Commercial Inc/142388/Staples S				0.00		0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	11		Staples Contract & Commercial Inc/142388/Staples S				0.00		-10.62	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	12		Staples Contract & Commercial Inc/142388/GBC HeatS				0.00		45.49	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	12		Staples Contract & Commercial Inc/142388/GBC HeatS				0.00		45.49	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	9		Staples Contract & Commercial Inc/142388/Staples 4				0.00		0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	9		Staples Contract & Commercial Inc/142388/Staples 4				0.00		-38.31	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	10		Staples Contract & Commercial Inc/142388/Staples S				0.00		6.10	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	10		Staples Contract & Commercial Inc/142388/Staples S				0.00		6.10	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	10		Staples Contract & Commercial Inc/142388/Staples S				0.00		0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	10		Staples Contract & Commercial Inc/142388/Staples S				0.00		-6.10	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	8		Staples Contract & Commercial Inc/142388/Clorox Co				0.00		36.09	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	8		Staples Contract & Commercial Inc/142388/Clorox Co				0.00		36.09	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	8		Staples Contract & Commercial Inc/142388/Clorox Co				0.00		0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	8		Staples Contract & Commercial Inc/142388/Clorox Co				0.00		-36.09	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	9		Staples Contract & Commercial Inc/142388/Staples 4				0.00		38.31	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	9		Staples Contract & Commercial Inc/142388/Staples 4				0.00		38.31	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	5		Staples Contract & Commercial Inc/142388/Pilot G2				0.00		0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	5		Staples Contract & Commercial Inc/142388/Pilot G2				0.00		-12.34	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	6		Staples Contract & Commercial Inc/142388/Bostitch				0.00		8.67	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	6		Staples Contract & Commercial Inc/142388/Bostitch				0.00		8.67	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	6		Staples Contract & Commercial Inc/142388/Bostitch				0.00		0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	6		Staples Contract & Commercial Inc/142388/Bostitch				0.00		-8.67	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	4		Staples Contract & Commercial Inc/142388/Astrobrig				0.00		13.49	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	4		Staples Contract & Commercial Inc/142388/Astrobrig				0.00		13.49	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	4		Staples Contract & Commercial Inc/142388/Astrobrig				0.00		0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	4		Staples Contract & Commercial Inc/142388/Astrobrig				0.00		-13.49	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	5		Staples Contract & Commercial Inc/142388/Pilot G2				0.00		12.34	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	5		Staples Contract & Commercial Inc/142388/Pilot G2				0.00		12.34	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	2		Staples Contract & Commercial Inc/142388/Swingline				0.00		0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	2		Staples Contract & Commercial Inc/142388/Swingline				0.00		-12.12	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	3		Staples Contract & Commercial Inc/142388/Expo Dry				0.00		5.52	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	3		Staples Contract & Commercial Inc/142388/Expo Dry				0.00		5.52	0.00	0.00
05/05/2021	REQ_PREENC	REQ464657	3		Staples Contract & Commercial Inc/142388/Expo Dry				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 318
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	00	4301	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
05/05/2021	REQ_PREENC	REQ464657	3		Staples Contract & Commercial Inc/142388/Expo Dry		0.00		0.00
05/07/2021	AP_VOUCHER	01180770	13	P0000381883	STAPLES DC-001/2021 TRU RED 27" x 12" Wall Ca		0.00	0.00	16.64
05/07/2021	AP_VOUCHER	01180770	13	P0000381883	STAPLES DC-001/2021 TRU RED 27" x 12" Wall Ca		0.00	0.00	-16.64
05/07/2021	AP_VOUCHER	01180794	1	P0000381883	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	4.29
05/07/2021	AP_VOUCHER	01180794	1	P0000381883	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	-4.29
05/07/2021	AP_VOUCHER	01180794	2	P0000381883	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	13.06
05/07/2021	AP_VOUCHER	01180794	2	P0000381883	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	-13.06
05/07/2021	AP_VOUCHER	01180794	3	P0000381883	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	5.95
05/07/2021	AP_VOUCHER	01180794	3	P0000381883	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-5.95
05/07/2021	AP_VOUCHER	01180794	11	P0000381883	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00	0.00	11.44
05/07/2021	AP_VOUCHER	01180794	11	P0000381883	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00	0.00	-11.44
05/07/2021	AP_VOUCHER	01180794	12	P0000381883	STAPLES DC-001/GBC HeatSeal UltraClear Therna		0.00	0.00	49.01
05/07/2021	AP_VOUCHER	01180794	12	P0000381883	STAPLES DC-001/GBC HeatSeal UltraClear Therna		0.00	0.00	-49.01
05/07/2021	AP_VOUCHER	01180794	8	P0000381883	STAPLES DC-001/Clorox Commercial Solutions Di		0.00	0.00	38.89
05/07/2021	AP_VOUCHER	01180794	8	P0000381883	STAPLES DC-001/Clorox Commercial Solutions Di		0.00	0.00	-38.89
05/07/2021	AP_VOUCHER	01180794	9	P0000381883	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3"		0.00	0.00	41.28
05/07/2021	AP_VOUCHER	01180794	9	P0000381883	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3"		0.00	0.00	-41.28
05/07/2021	AP_VOUCHER	01180794	10	P0000381883	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00	0.00	6.57
05/07/2021	AP_VOUCHER	01180794	10	P0000381883	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00	0.00	-6.57
05/07/2021	AP_VOUCHER	01180794	4	P0000381883	STAPLES DC-001/Astrobrights Spectrum Cardstoc		0.00	0.00	14.54
05/07/2021	AP_VOUCHER	01180794	4	P0000381883	STAPLES DC-001/Astrobrights Spectrum Cardstoc		0.00	0.00	-14.54
05/07/2021	AP_VOUCHER	01180794	5	P0000381883	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	13.30
05/07/2021	AP_VOUCHER	01180794	5	P0000381883	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-13.30
05/07/2021	AP_VOUCHER	01180794	6	P0000381883	STAPLES DC-001/Bostitch Professional Magnetic		0.00	0.00	9.34
05/07/2021	AP_VOUCHER	01180794	6	P0000381883	STAPLES DC-001/Bostitch Professional Magnetic		0.00	0.00	-9.34
05/14/2021	REQ_PREENC	REQ466408	1		Office Solutions Business Products & Svc/142388/Pa		0.00	41.30	0.00
05/14/2021	REQ_PREENC	REQ466408	1		Office Solutions Business Products & Svc/142388/Pa		0.00	-41.30	0.00
05/14/2021	REQ_PREENC	REQ466416	1		School Specialty Supply/142388/EID:0000920::STATIO		0.00	18.84	0.00
05/14/2021	REQ_PREENC	REQ466416	1		School Specialty Supply/142388/EID:0000920::STATIO		0.00	-18.84	0.00
05/14/2021	REQ_PREENC	REQ466416	2		School Specialty Supply/142388/EID:0000920::CERTIF		0.00	5.58	0.00
05/14/2021	REQ_PREENC	REQ466416	2		School Specialty Supply/142388/EID:0000920::CERTIF		0.00	-5.58	0.00
05/14/2021	REQ_PREENC	REQ465710	1		Staples Contract & Commercial Inc/142388/Gartner S		0.00	17.98	0.00
05/14/2021	REQ_PREENC	REQ465710	1		Staples Contract & Commercial Inc/142388/Gartner S		0.00	17.98	0.00
05/14/2021	REQ_PREENC	REQ465710	1		Staples Contract & Commercial Inc/142388/Gartner S		0.00	-17.98	0.00
05/14/2021	REQ_PREENC	REQ465710	2		Staples Contract & Commercial Inc/142388/Sharpie S		0.00	5.99	0.00
05/14/2021	REQ_PREENC	REQ465710	2		Staples Contract & Commercial Inc/142388/Sharpie S		0.00	5.99	0.00
05/14/2021	REQ_PREENC	REQ465710	2		Staples Contract & Commercial Inc/142388/Sharpie S		0.00	-5.99	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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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Page No. 319
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	00	4301	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ465710	3		Staples Contract & Commercial Inc/142388/Clorox Co		0.00		0.00
05/14/2021	REQ_PREENC	REQ465710	3		Staples Contract & Commercial Inc/142388/Clorox Co		0.00	36.09	0.00
05/14/2021	REQ_PREENC	REQ465710	3		Staples Contract & Commercial Inc/142388/Clorox Co		0.00	-36.09	0.00
05/17/2021	AP_VOUCHER	01183325	1	P0000380595	SCHOOL SPECIAL/EID:0000920::BALL SOCCER #4 BL		0.00	0.00	0.00
05/17/2021	AP_VOUCHER	01183325	1	P0000380595	SCHOOL SPECIAL/EID:0000920::BALL SOCCER #4 BL		0.00	0.00	-30.21
05/17/2021	AP_VOUCHER	01183325	2	P0000380595	SCHOOL SPECIAL/EID:0000920::BALL TETHERBALL S		0.00	0.00	0.00
05/17/2021	AP_VOUCHER	01183325	2	P0000380595	SCHOOL SPECIAL/EID:0000920::BALL TETHERBALL S		0.00	0.00	-30.79
05/20/2021	PO_POENC	0000383510	1	RREQ465710	STAPLES DC-001/Gartner Studios Certificate Holders		0.00	0.00	19.37
05/20/2021	PO_POENC	0000383510	1	RREQ465710	STAPLES DC-001/Gartner Studios Certificate Holders		0.00	-17.98	0.00
05/20/2021	PO_POENC	0000383510	2	RREQ465710	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00	0.00	6.45
05/20/2021	PO_POENC	0000383510	2	RREQ465710	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00	-5.99	0.00
05/20/2021	PO_POENC	0000383510	3	RREQ465710	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00	0.00	38.89
05/20/2021	PO_POENC	0000383510	3	RREQ465710	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00	-36.09	0.00
05/21/2021	AP_VOUCHER	01185230	1	P0000383510	STAPLES DC-001/Gartner Studios Certificate Ho		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185230	1	P0000383510	STAPLES DC-001/Gartner Studios Certificate Ho		0.00	0.00	-19.37
05/21/2021	AP_VOUCHER	01185230	2	P0000383510	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185230	2	P0000383510	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00	0.00	-6.45
05/21/2021	AP_VOUCHER	01185230	3	P0000383510	STAPLES DC-001/Clorox Commercial Solutions Di		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185230	3	P0000383510	STAPLES DC-001/Clorox Commercial Solutions Di		0.00	0.00	-38.89
05/27/2021	AP_VOUCHER	01186701	1	P0000378519	SCHOOL SPECIAL/DIVIDER ERASABLE 8-TAB 11X8.5		0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186701	1	P0000378519	SCHOOL SPECIAL/DIVIDER ERASABLE 8-TAB 11X8.5		0.00	0.00	-4.46
05/27/2021	AP_VOUCHER	01186701	2	P0000378519	SCHOOL SPECIAL/HOLDER-FORM-STORAGE-8.5X12 - O		0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186701	2	P0000378519	SCHOOL SPECIAL/HOLDER-FORM-STORAGE-8.5X12 - O		0.00	0.00	-58.82
05/27/2021	AP_VOUCHER	01186701	3	P0000378519	SCHOOL SPECIAL/BAG QUART RECLOSABLE PACK OF 5		0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186701	3	P0000378519	SCHOOL SPECIAL/BAG QUART RECLOSABLE PACK OF 5		0.00	0.00	-79.97
05/27/2021	AP_VOUCHER	01186701	22	P0000378519	SCHOOL SPECIAL/PASTELS OIL CRAYOLA PORTFOLIO		0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186701	22	P0000378519	SCHOOL SPECIAL/PASTELS OIL CRAYOLA PORTFOLIO		0.00	0.00	-98.04
05/27/2021	AP_VOUCHER	01186701	23	P0000378519	SCHOOL SPECIAL/PAD DRAWING SPIRAL 5X8 IN 75 L		0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186701	23	P0000378519	SCHOOL SPECIAL/PAD DRAWING SPIRAL 5X8 IN 75 L		0.00	0.00	-68.79
05/27/2021	AP_VOUCHER	01186701	24	P0000378519	SCHOOL SPECIAL/BARRIER DISTANCING ACRYLIC W/C		0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186701	24	P0000378519	SCHOOL SPECIAL/BARRIER DISTANCING ACRYLIC W/C		0.00	0.00	-80.47
05/27/2021	AP_VOUCHER	01186701	19	P0000378519	SCHOOL SPECIAL/GLAZE MAYCO JUNGLE GEMS MIXED		0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186701	19	P0000378519	SCHOOL SPECIAL/GLAZE MAYCO JUNGLE GEMS MIXED		0.00	0.00	-30.11
05/27/2021	AP_VOUCHER	01186701	20	P0000378519	SCHOOL SPECIAL/FILE TOTE LETTER/LEGAL BLACK W		0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186701	20	P0000378519	SCHOOL SPECIAL/FILE TOTE LETTER/LEGAL BLACK W		0.00	0.00	-140.05
05/27/2021	AP_VOUCHER	01186701	21	P0000378519	SCHOOL SPECIAL/BOX MINI - SCHOOL SMART PACK O		0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186701	21	P0000378519	SCHOOL SPECIAL/BOX MINI - SCHOOL SMART PACK O		0.00	0.00	-37.24

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

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Page No. 320
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	60101	00	4301	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 4301 - Supplies										
05/27/2021	AP_VOUCHER	01186701	16	P0000378519	SCHOOL SPECIAL/PENCIL WATERCOLOR DERWENT SET		0.00		0.00	37.32
05/27/2021	AP_VOUCHER	01186701	16	P0000378519	SCHOOL SPECIAL/PENCIL WATERCOLOR DERWENT SET		0.00		0.00	0.00
05/27/2021	AP_VOUCHER	01186701	17	P0000378519	SCHOOL SPECIAL/FILE HANGING FOLDER LTR EXPAND		0.00		0.00	56.01
05/27/2021	AP_VOUCHER	01186701	17	P0000378519	SCHOOL SPECIAL/FILE HANGING FOLDER LTR EXPAND		0.00		0.00	0.00
05/27/2021	AP_VOUCHER	01186701	18	P0000378519	SCHOOL SPECIAL/BOX SUPER STACKER SCHOOL KIT C		0.00		0.00	29.09
05/27/2021	AP_VOUCHER	01186701	18	P0000378519	SCHOOL SPECIAL/BOX SUPER STACKER SCHOOL KIT C		0.00		0.00	0.00
05/27/2021	AP_VOUCHER	01186701	13	P0000378519	SCHOOL SPECIAL/TAB INDEX INSERT 11X8.5 8-TAB		0.00		0.00	8.35
05/27/2021	AP_VOUCHER	01186701	13	P0000378519	SCHOOL SPECIAL/TAB INDEX INSERT 11X8.5 8-TAB		0.00		0.00	0.00
05/27/2021	AP_VOUCHER	01186701	14	P0000378519	SCHOOL SPECIAL/FILE FOLDER HANGING LTR ASST P		0.00		0.00	24.22
05/27/2021	AP_VOUCHER	01186701	14	P0000378519	SCHOOL SPECIAL/FILE FOLDER HANGING LTR ASST P		0.00		0.00	0.00
05/27/2021	AP_VOUCHER	01186701	15	P0000378519	SCHOOL SPECIAL/PENCILS PASTEL DERWENT SET OF		0.00		0.00	59.74
05/27/2021	AP_VOUCHER	01186701	15	P0000378519	SCHOOL SPECIAL/PENCILS PASTEL DERWENT SET OF		0.00		0.00	0.00
05/27/2021	AP_VOUCHER	01186701	10	P0000378519	SCHOOL SPECIAL/PENCIL CHARCOAL BLACK ASSORTME		0.00		0.00	67.23
05/27/2021	AP_VOUCHER	01186701	10	P0000378519	SCHOOL SPECIAL/PENCIL CHARCOAL BLACK ASSORTME		0.00		0.00	0.00
05/27/2021	AP_VOUCHER	01186701	11	P0000378519	SCHOOL SPECIAL/BINDER POLYPROPYLENE ROUND RIN		0.00		0.00	17.13
05/27/2021	AP_VOUCHER	01186701	11	P0000378519	SCHOOL SPECIAL/BINDER POLYPROPYLENE ROUND RIN		0.00		0.00	0.00
05/27/2021	AP_VOUCHER	01186701	12	P0000378519	SCHOOL SPECIAL/BINDER POLYPROPYLENE ROUND RIN		0.00		0.00	16.43
05/27/2021	AP_VOUCHER	01186701	12	P0000378519	SCHOOL SPECIAL/BINDER POLYPROPYLENE ROUND RIN		0.00		0.00	0.00
05/27/2021	AP_VOUCHER	01186701	7	P0000378519	SCHOOL SPECIAL/PAD WATERCOLOR 200 SERIES 9X12		0.00		0.00	83.79
05/27/2021	AP_VOUCHER	01186701	7	P0000378519	SCHOOL SPECIAL/PAD WATERCOLOR 200 SERIES 9X12		0.00		0.00	0.00
05/27/2021	AP_VOUCHER	01186701	8	P0000378519	SCHOOL SPECIAL/CHARCOAL SQUARE PACK OF 12 - S		0.00		0.00	11.18
05/27/2021	AP_VOUCHER	01186701	8	P0000378519	SCHOOL SPECIAL/CHARCOAL SQUARE PACK OF 12 - S		0.00		0.00	0.00
05/27/2021	AP_VOUCHER	01186701	9	P0000378519	SCHOOL SPECIAL/ERASER VINYL MARS PLASTIC PACK		0.00		0.00	28.00
05/27/2021	AP_VOUCHER	01186701	9	P0000378519	SCHOOL SPECIAL/ERASER VINYL MARS PLASTIC PACK		0.00		0.00	0.00
05/27/2021	AP_VOUCHER	01186701	4	P0000378519	SCHOOL SPECIAL/LIGHT TRACER ARTOGRAPH 10 X 12		0.00		0.00	49.02
05/27/2021	AP_VOUCHER	01186701	4	P0000378519	SCHOOL SPECIAL/LIGHT TRACER ARTOGRAPH 10 X 12		0.00		0.00	0.00
05/27/2021	AP_VOUCHER	01186701	5	P0000378519	SCHOOL SPECIAL/BACK PACK CLEAR SMALL WITH CHI		0.00		0.00	173.78
05/27/2021	AP_VOUCHER	01186701	5	P0000378519	SCHOOL SPECIAL/BACK PACK CLEAR SMALL WITH CHI		0.00		0.00	0.00
05/27/2021	AP_VOUCHER	01186701	6	P0000378519	SCHOOL SPECIAL/PAD DRAWING 200 SERIES 5.5X8.5		0.00		0.00	46.81
05/27/2021	AP_VOUCHER	01186701	6	P0000378519	SCHOOL SPECIAL/PAD DRAWING 200 SERIES 5.5X8.5		0.00		0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	3013	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	125.96
06/09/2021	GL_JOURNAL	PCD0465728	3024	WWW COSTCO	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	70.03
06/14/2021	AP_VOUCHER	01189919	4	P0000380889	APPLE-002/TAX		0.00		0.00	-294.27
06/14/2021	AP_VOUCHER	01189919	3	P0000380889	APPLE-002/eWaste Fee/Recycling Fee		0.00		0.00	16.00
06/14/2021	AP_VOUCHER	01189919	3	P0000380889	APPLE-002/eWaste Fee/Recycling Fee		0.00		0.00	0.00
06/14/2021	AP_VOUCHER	01189919	4	P0000380889	APPLE-002/TAX		0.00		0.00	294.35
06/22/2021	AP_ACCT LN	01189919	3	P0000380889	APPLE-002/eWaste Fee/Recycling Fee		0.00		0.00	-16.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 321
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	00	4301	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
06/22/2021	AP_ACCT_LN	01189919	3	P0000380889	APPLE-002/eWaste Fee/Recycling Fee			0.00	0.00
06/22/2021	AP_ACCT_LN	01189919	4	P0000380889	APPLE-002/TAX			0.00	0.00
06/22/2021	AP_ACCT_LN	01189919	4	P0000380889	APPLE-002/TAX			0.00	0.00
06/24/2021	AP_VOUCHER	01192010	1	P0000378717	APPLE-002/COMPUTER APPLE IPAD BNDL 32G S			0.00	0.00
06/24/2021	AP_VOUCHER	01192010	1	P0000378717	APPLE-002/COMPUTER APPLE IPAD BNDL 32G S			0.00	0.00
06/24/2021	AP_VOUCHER	01192010	2	P0000378717	APPLE-002/eWaste Fee/Recycling Fee			0.00	0.00
06/24/2021	AP_VOUCHER	01192010	2	P0000378717	APPLE-002/eWaste Fee/Recycling Fee			0.00	0.00
06/24/2021	AP_VOUCHER	01192010	3	P0000378717	APPLE-002/TAX			0.00	0.00
06/24/2021	AP_VOUCHER	01192010	3	P0000378717	APPLE-002/TAX			0.00	0.00
06/25/2021	AP_VOUCHER	01192366	2	P0000380889	APPLE-002/eWaste Fee/Recycling Fee			0.00	0.00
06/25/2021	AP_VOUCHER	01192366	2	P0000380889	APPLE-002/eWaste Fee/Recycling Fee			0.00	0.00
06/25/2021	AP_VOUCHER	01192366	3	P0000380889	APPLE-002/TAX			0.00	0.00
06/25/2021	AP_VOUCHER	01192366	3	P0000380889	APPLE-002/TAX			0.00	0.00
06/25/2021	AP_VOUCHER	01192367	2	P0000380889	APPLE-002/eWaste Fee/Recycling Fee			0.00	0.00
06/25/2021	AP_VOUCHER	01192367	2	P0000380889	APPLE-002/eWaste Fee/Recycling Fee			0.00	0.00
06/25/2021	AP_VOUCHER	01192367	3	P0000380889	APPLE-002/TAX			0.00	0.00
06/25/2021	AP_VOUCHER	01192367	3	P0000380889	APPLE-002/TAX			0.00	0.00
06/29/2021	AP_VOUCHER	01192822	2	P0000379470	AREY JONES-001/SERVICES - Integration Service			0.00	0.00
06/29/2021	AP_VOUCHER	01192822	2	P0000379470	AREY JONES-001/SERVICES - Integration Service			0.00	0.00
06/29/2021	AP_VOUCHER	01192822	3	P0000379470	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-L			0.00	0.00
06/29/2021	AP_VOUCHER	01192822	3	P0000379470	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-L			0.00	0.00
06/29/2021	AP_VOUCHER	01192822	4	P0000379470	AREY JONES-001/eWASTE: 15 inches or more les			0.00	0.00
06/29/2021	AP_VOUCHER	01192822	4	P0000379470	AREY JONES-001/eWASTE: 15 inches or more les			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	3222	STAPLES	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	3223	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	3224	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	3225	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	3238	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	3239	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	3227	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	3228	APPLE.COM/	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	3229	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	3231	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	3232	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	3234	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/26/2021	GL_BD_JRNL	0000468495	37		06/30/2021/Transfer of appropriations within 60101			20,433.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 322
 Run Date 08/01/2021
 Run Time 20:12:44

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> 0215 <u>Resource</u> 60101 <u>Bud Ref</u> 00 <u>Account</u> 4301 <u>Program</u> 1000 <u>Class</u> 7110 <u>Fund</u> 01000 <u>Extended</u> 0000 <u>Budget Period</u> 2021					
Resource 60101 - After School Education Safety Account 4301 - Supplies					

Number of Transactions 1,683	Totals	0.71	21,433.00	0.00	0.00	21,432.29
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<u>Dept</u> 0215 <u>Resource</u> 60101 <u>Bud Ref</u> 00 <u>Account</u> 4315 <u>Program</u> 2100 <u>Class</u> 7110 <u>Fund</u> 01000 <u>Extended</u> 0000 <u>Budget Period</u> 2021
Resource 60101 - After School Education Safety Account 4315 - Bldg Maintenance Supplies

05/12/2021 REQ_PREENC REQ465700 1 Grainger/142388/TK53130657T Upright Vacuum Vacuum	0.00	327.21	0.00	0.00
05/12/2021 REQ_PREENC REQ465700 1 Grainger/142388/TK53130657T Upright Vacuum Vacuum	0.00	327.21	0.00	0.00
05/12/2021 REQ_PREENC REQ465700 1 Grainger/142388/TK53130657T Upright Vacuum Vacuum	0.00	0.00	0.00	0.00
05/12/2021 REQ_PREENC REQ465700 1 Grainger/142388/TK53130657T Upright Vacuum Vacuum	0.00	-327.21	0.00	0.00
05/13/2021 GL_BD_JRNL 0000464251 2 05/13/2021/Transfer of appropriations within 0215	350.00	0.00	0.00	0.00
05/18/2021 PO_POENC 0000383479 1 RREQ465700 GRAINGER/TK53130657T Upright Vacuum Vacuum Power S	0.00	0.00	-352.57	0.00
05/18/2021 PO_POENC 0000383479 1 RREQ465700 GRAINGER/TK53130657T Upright Vacuum Vacuum Power S	0.00	-327.21	0.00	0.00
05/18/2021 PO_POENC 0000383479 1 RREQ465700 GRAINGER/TK53130657T Upright Vacuum Vacuum Power S	0.00	0.00	352.57	0.00
05/18/2021 PO_POENC 0000383479 1 RREQ465700 GRAINGER/TK53130657T Upright Vacuum Vacuum Power S	0.00	0.00	0.00	0.00
06/04/2021 AP_VOUCHER 01188169 1 P0000383479 GRAINGER/TK53130657T Upright Vacuum Vac	0.00	0.00	-352.57	0.00
06/04/2021 AP_VOUCHER 01188169 1 P0000383479 GRAINGER/TK53130657T Upright Vacuum Vac	0.00	0.00	0.00	352.57
07/26/2021 GL_BD_JRNL 0000468495 38 06/30/2021/Transfer of appropriations within 60101	3.00	0.00	0.00	0.00

Number of Transactions 13	Totals	0.43	353.00	0.00	0.00	352.57
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<u>Dept</u> 0215 <u>Resource</u> 60101 <u>Bud Ref</u> 00 <u>Account</u> 4491 <u>Program</u> 1000 <u>Class</u> 7110 <u>Fund</u> 01000 <u>Extended</u> 0000 <u>Budget Period</u> 2021
Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized

07/01/2020 GL_BD_JRNL ORG0449531 1853 07/01/2020/Load 2020-21 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
03/21/2021 REQ_PREENC REQ459178 11 /IPAD BNDL 32G SP 8GEN 10P JAMF SDUSD-USA P/N BRJ	0.00	11,791.80	0.00	0.00
03/29/2021 PO_POENC 0000378717 1 RREQ459178 APPLE-002/COMPUTER APPLE IPAD BNDL 32G SP 8GEN 10P	0.00	-11,791.80	0.00	0.00
04/11/2021 REQ_PREENC REQ460872 1 Arey Jones Educational Solutions/142388/DESKTOP LE	0.00	805.00	0.00	0.00
04/12/2021 PO_POENC 0000379470 1 RREQ460872 AREY JONES-001/COMPUTER LENOVO THINKCENTRE M70s SF	0.00	0.00	867.39	0.00
04/12/2021 PO_POENC 0000379470 1 RREQ460872 AREY JONES-001/COMPUTER LENOVO THINKCENTRE M70s SF	0.00	-805.00	0.00	0.00
04/22/2021 REQ_PREENC REQ463099 3 /COMPUTER BNDL MBA 13 SG M1/8GB/256 JAMF SDUSD-US	0.00	3,578.85	0.00	0.00
04/22/2021 REQ_PREENC REQ463099 4 /COMPUTER BNDL M8P 13 SG M1/8G/256 JAMF SDUSD-USA	0.00	1,393.95	0.00	0.00
04/23/2021 PO_POENC 0000380889 1 RREQ463099 APPLE-002/COMPUTER APPLE MAC BOOK AIR 13" BNDL SG	0.00	0.00	3,578.85	0.00
04/23/2021 PO_POENC 0000380889 1 RREQ463099 APPLE-002/COMPUTER APPLE MAC BOOK AIR 13" BNDL SG	0.00	-3,578.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 323
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	00	4491	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized									
04/23/2021	PO_POENC	0000380889	2	RREQ463099	APPLE-002/COMPUTER	APPLE	MACBOOK PRO 13" BUNDLE	S	0.00
04/23/2021	PO_POENC	0000380889	2	RREQ463099	APPLE-002/COMPUTER	APPLE	MACBOOK PRO 13" BUNDLE	S	0.00
06/14/2021	AP_VOUCHER	01189919	1	P0000380889	APPLE-002/COMPUTER	APPLE	MAC BOOK AIR 13		0.00
06/14/2021	AP_VOUCHER	01189919	1	P0000380889	APPLE-002/COMPUTER	APPLE	MAC BOOK AIR 13		0.00
06/14/2021	AP_VOUCHER	01189919	1	P0000380889	APPLE-002/COMPUTER	APPLE	MAC BOOK AIR 13		0.00
06/14/2021	AP_VOUCHER	01189919	1	P0000380889	APPLE-002/COMPUTER	APPLE	MAC BOOK AIR 13		0.00
06/14/2021	AP_VOUCHER	01189919	1	P0000380889	APPLE-002/COMPUTER	APPLE	MAC BOOK AIR 13		0.00
06/14/2021	AP_VOUCHER	01189919	1	P0000380889	APPLE-002/COMPUTER	APPLE	MAC BOOK AIR 13		0.00
06/14/2021	AP_VOUCHER	01189919	2	P0000380889	APPLE-002/COMPUTER	APPLE	MACBOOK PRO 13"		0.00
06/14/2021	AP_VOUCHER	01189919	2	P0000380889	APPLE-002/COMPUTER	APPLE	MACBOOK PRO 13"		0.00
06/22/2021	AP_ACCT_LN	01189919	1	P0000380889	APPLE-002/COMPUTER	APPLE	MAC BOOK AIR 13		0.00
06/22/2021	AP_ACCT_LN	01189919	1	P0000380889	APPLE-002/COMPUTER	APPLE	MAC BOOK AIR 13		0.00
06/22/2021	AP_ACCT_LN	01189919	1	P0000380889	APPLE-002/COMPUTER	APPLE	MAC BOOK AIR 13		0.00
06/22/2021	AP_ACCT_LN	01189919	1	P0000380889	APPLE-002/COMPUTER	APPLE	MAC BOOK AIR 13		0.00
06/22/2021	AP_ACCT_LN	01189919	1	P0000380889	APPLE-002/COMPUTER	APPLE	MAC BOOK AIR 13		0.00
06/22/2021	AP_ACCT_LN	01189919	1	P0000380889	APPLE-002/COMPUTER	APPLE	MAC BOOK AIR 13		0.00
06/22/2021	AP_ACCT_LN	01189919	2	P0000380889	APPLE-002/COMPUTER	APPLE	MACBOOK PRO 13"		0.00
06/22/2021	AP_ACCT_LN	01189919	2	P0000380889	APPLE-002/COMPUTER	APPLE	MACBOOK PRO 13"		0.00
06/25/2021	AP_VOUCHER	01192366	1	P0000380889	APPLE-002/COMPUTER	APPLE	MACBOOK PRO 13"		0.00
06/25/2021	AP_VOUCHER	01192366	1	P0000380889	APPLE-002/COMPUTER	APPLE	MACBOOK PRO 13"		0.00
06/25/2021	AP_VOUCHER	01192367	1	P0000380889	APPLE-002/COMPUTER	APPLE	MAC BOOK AIR 13		0.00
06/25/2021	AP_VOUCHER	01192367	1	P0000380889	APPLE-002/COMPUTER	APPLE	MAC BOOK AIR 13		0.00
06/29/2021	AP_VOUCHER	01192822	1	P0000379470	AREY JONES-001/COMPUTER	LENOVO	THINKCENTRE M7		0.00
06/29/2021	AP_VOUCHER	01192822	1	P0000379470	AREY JONES-001/COMPUTER	LENOVO	THINKCENTRE M7		0.00
07/26/2021	GL_BD_JRNL	0000468495	39		06/30/2021/Transfer of appropriations within 60101				4,841.00

Number of Transactions 35 Totals 0.81 5,841.00 0.00 0.01 5,840.18

Number of Transactions 1,731 Account Totals 4000s 1.95 27,627.00 0.00 0.01 27,625.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	00	5733	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 5733 - Interprogram Svcs/Paper									
05/27/2021	GL_BD_JRNL	0000465144	2		05/27/2021/Transfer of appropriations within Norma		500.00		0.00
05/27/2021	REQ_PREENC	REQ466787	1		DD Office Products Inc/172287/PAPER XEROGRAPHIC 8-		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

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

Page No. 324
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0215	60101	00	5733	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 5733 - Interprogram Svcs/Paper											
05/27/2021	REQ_PREENC	REQ466787	1		DD Office Products Inc/172287/PAPER XEROGRAPHIC 8-	0.00			3,796.80	0.00	
05/27/2021	REQ_PREENC	REQ466787	1		DD Office Products Inc/172287/PAPER XEROGRAPHIC 8-	0.00			-3,796.80	0.00	
06/09/2021	CM_TRNXTN	0000007640	27956		000000000000007640 RREQ466787 PAPER XEROGRAPHIC 8	0.00			0.00	3,796.80	
06/09/2021	CM_TRNXTN	0000007640	27956		000000000000007640 RREQ466787 PAPER XEROGRAPHIC 8	0.00			-3,796.80	0.00	
07/26/2021	GL_BD_JRNL	0000468495	40		06/30/2021/Transfer of appropriations within 60101	3,297.00			0.00	0.00	
Number of Transactions 7						Totals	0.20	3,797.00	0.00	0.00	3,796.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	60101	00	5917	2100	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones											
07/08/2020	PO_POENC	0000355345	1	No REQ.	AT&T-002/Acct.	287266262543:	-AT&T Cellphone bill	0.00	0.00	207.64	0.00
07/08/2020	PO_POENC	0000355345	1	No REQ.	AT&T-002/Acct.	287266262543:	-AT&T Cellphone bill	0.00	0.00	207.64	0.00
07/08/2020	PO_POENC	0000355345	1	No REQ.	AT&T-002/Acct.	287266262543:	-AT&T Cellphone bill	0.00	0.00	-207.64	0.00
07/08/2020	PO_POENC	0000355345	1	No REQ.	AT&T-002/Acct.	287266262543:	-AT&T Cellphone bill	0.00	0.00	207.64	0.00
07/08/2020	PO_POENC	0000355345	1	No REQ.	AT&T-002/Acct.	287266262543:	-AT&T Cellphone bill	0.00	0.00	-207.64	0.00
07/08/2020	PO_POENC	0000355345	1	No REQ.	AT&T-002/Acct.	287266262543:	-AT&T Cellphone bill	0.00	0.00	-207.64	0.00
07/14/2020	GL_BD_JRNL	0000450327	542		07/01/2020/Open zero dollar budget strings for PO	0.00			0.00	0.00	
07/27/2020	GL_BD_JRNL	0000451476	2		07/27/2020/Transfer of appropriations within 0215	208.00			0.00	0.00	
08/28/2020	REQ_PREENC	REQ449691	1		AT&T/172287/Account	287301114380:	AT&T Cell Phone	0.00	1,166.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449691	1		AT&T/172287/Account	287301114380:	AT&T Cell Phone	0.00	1,166.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449691	1		AT&T/172287/Account	287301114380:	AT&T Cell Phone	0.00	-1,166.00	0.00	0.00
09/01/2020	PO_POENC	0000371508	1	RREQ449691	AT&T-002/Account	287301114380:	AT&T Cell Phone Ser	0.00	0.00	1,166.00	0.00
09/01/2020	PO_POENC	0000371508	1	RREQ449691	AT&T-002/Account	287301114380:	AT&T Cell Phone Ser	0.00	-1,166.00	0.00	0.00
12/08/2020	AP_VOUCHER	01158997	1	P0000371508	AT&T-002/Account	287301114380:	AT&T Cel	0.00	0.00	0.00	103.36
12/08/2020	AP_VOUCHER	01158997	1	P0000371508	AT&T-002/Account	287301114380:	AT&T Cel	0.00	0.00	-103.36	0.00
12/08/2020	AP_VOUCHER	01158998	1	P0000371508	AT&T-002/Account	287301114380:	AT&T Cel	0.00	0.00	0.00	44.38
12/08/2020	AP_VOUCHER	01158998	1	P0000371508	AT&T-002/Account	287301114380:	AT&T Cel	0.00	0.00	-44.38	0.00
02/24/2021	AP_VOUCHER	01168395	1	P0000371508	AT&T-002/Account	287301114380:	AT&T Cel	0.00	0.00	0.00	44.38
02/24/2021	AP_VOUCHER	01168395	1	P0000371508	AT&T-002/Account	287301114380:	AT&T Cel	0.00	0.00	-44.38	0.00
02/24/2021	AP_VOUCHER	01168396	1	P0000371508	AT&T-002/Account	287301114380:	AT&T Cel	0.00	0.00	0.00	44.42
02/24/2021	AP_VOUCHER	01168396	1	P0000371508	AT&T-002/Account	287301114380:	AT&T Cel	0.00	0.00	-44.42	0.00
02/24/2021	AP_VOUCHER	01168397	1	P0000371508	AT&T-002/Account	287301114380:	AT&T Cel	0.00	0.00	0.00	44.49
02/24/2021	AP_VOUCHER	01168397	1	P0000371508	AT&T-002/Account	287301114380:	AT&T Cel	0.00	0.00	-44.49	0.00
03/23/2021	AP_VOUCHER	01172579	1	P0000371508	AT&T-002/Account	287301114380:	AT&T Cel	0.00	0.00	0.00	14.84
03/23/2021	AP_VOUCHER	01172579	1	P0000371508	AT&T-002/Account	287301114380:	AT&T Cel	0.00	0.00	-14.84	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

Page No. 325
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	60101	00	5917	2100	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones															
03/24/2021	AP_VOUCHER	01172912	1	P0000371508	AT&T-002/Account	287301114380	AT&T Cel		0.00		0.00	0.00	44.49		
03/24/2021	AP_VOUCHER	01172912	1	P0000371508	AT&T-002/Account	287301114380	AT&T Cel		0.00		0.00	-44.49	0.00		
05/05/2021	AP_VOUCHER	01180418	1	P0000371508	AT&T-002/Account	287301114380	AT&T Cel		0.00		0.00	0.00	44.51		
05/05/2021	AP_VOUCHER	01180418	1	P0000371508	AT&T-002/Account	287301114380	AT&T Cel		0.00		0.00	-44.51	0.00		
06/23/2021	AP_VOUCHER	01191806	1	P0000371508	AT&T-002/Account	287301114380	AT&T Cel		0.00		0.00	0.00	44.51		
06/23/2021	AP_VOUCHER	01191806	1	P0000371508	AT&T-002/Account	287301114380	AT&T Cel		0.00		0.00	-44.51	0.00		
06/23/2021	AP_VOUCHER	01191807	1	P0000371508	AT&T-002/Account	287301114380	AT&T Cel		0.00		0.00	0.00	44.51		
06/23/2021	AP_VOUCHER	01191807	1	P0000371508	AT&T-002/Account	287301114380	AT&T Cel		0.00		0.00	-44.51	0.00		
07/26/2021	GL_BD_JRNL	0000468495	41		06/30/2021/Transfer of appropriations within 60101				958.00		0.00	0.00	0.00		
Number of Transactions 34									Totals	0.00	1,166.00	0.00	692.11	473.89	
Number of Transactions 41									Account	Totals 5000s	0.20	4,963.00	0.00	692.11	4,270.69
Number of Transactions 1,984									Resource	Totals 60101	27,470.54	159,675.00	0.00	692.12	131,512.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	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	6074		07/01/2020/Load	2020-21 Board-Approved	Original Bu		53,744.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6075		07/01/2020/Load	2020-21 Board-Approved	Original Bu		53,744.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6076		07/01/2020/Load	2020-21 Board-Approved	Original Bu		53,744.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	113		07/01/2020/Load	2020-21 Board-Approved	Original Bu		-53,744.00		0.00	0.00	0.00		
07/06/2020	GL_BD_JRNL	ORG0449711	42		07/01/2020/Load	2020-21 Board-Approved	Original Bu		0.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	359	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	9,351.92		
08/27/2020	GL_JOURNAL	PAY0453104	361	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	13,605.93		
09/28/2020	GL_JOURNAL	PAY0454195	400	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	13,605.93		
10/28/2020	GL_JOURNAL	SAL0455377	51	JUL-SEPT20	10/28/2020/to transfer	certificated salaries and b			0.00		0.00	0.00	-12,457.74		
10/28/2020	GL_JOURNAL	PAY0455384	419	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	9,453.35		
10/30/2020	GL_JOURNAL	SAL0455547	144	July 2020	10/30/2020/to transfer	certificated salaries and b			0.00		0.00	0.00	2,152.11		
10/30/2020	GL_JOURNAL	SAL0455547	518	July 2020	10/30/2020/to transfer	certificated salaries and b			0.00		0.00	0.00	2,101.90		
11/24/2020	GL_JOURNAL	PAY0457158	472	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	9,453.35		
12/28/2020	GL_JOURNAL	PAY0458309	479	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	9,453.35		
01/28/2021	GL_JOURNAL	PAY0459296	477	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	9,453.35		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 326
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	61051	00	1107	1000	0001	12000	0000	2021						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher														
02/25/2021	GL_JOURNAL	PAY0460755	473	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	9,453.35		
03/30/2021	GL_JOURNAL	PAY0461897	474	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	9,453.35		
04/28/2021	GL_JOURNAL	PAY0463201	474	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	9,453.35		
05/27/2021	GL_JOURNAL	PAY0465118	473	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	9,453.35		
06/28/2021	GL_JOURNAL	PAY0466702	470	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	9,453.35		
07/01/2021	GL_JOURNAL	PAY0466905	126	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	6,267.41		
Number of Transactions 21									Totals	-12,219.61	107,488.00	0.00	0.00	119,707.61	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	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	6077		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	485		10/27/2020/Transfer of appropriations for resource					-2,478.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	1459	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,880.22		
Number of Transactions 3									Totals	-1,880.22	0.00	0.00	0.00	1,880.22	
	<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>						
	0215	61051	00	1162	1000	0001	12000	0000	2021						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr														
10/27/2020	GL_BD_JRNL	0000455315	40		10/27/2020/Transfer of appropriations for resource					573.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	573.00	573.00	0.00	0.00	0.00	
Number of Transactions 25									Account	Totals 1000s	-13,526.83	108,061.00	0.00	0.00	121,587.83
	<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>						
	0215	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	8250		07/01/2020/Load 2020-21 Board-Approved	Original Bu				20,234.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4154	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	1,510.33		
08/27/2020	GL_JOURNAL	PAY0453104	6015	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	2,197.35		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 327
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	61051	00	3101	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										
09/28/2020	GL_JOURNAL	PAY0454195	6855	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	2,197.36	
10/27/2020	GL_BD_JRNL	0000455315	94		10/27/2020/Transfer of appropriations for resource			93.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	52	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	-2,011.92	
10/28/2020	GL_JOURNAL	PAY0455384	7108	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1,526.72	
10/30/2020	GL_JOURNAL	SAL0455547	519	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	339.46	
10/30/2020	GL_JOURNAL	SAL0455547	145	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	347.57	
11/24/2020	GL_JOURNAL	PAY0457158	6990	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1,526.72	
12/28/2020	GL_JOURNAL	PAY0458309	7206	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1,526.72	
01/28/2021	GL_JOURNAL	PAY0459296	7208	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1,526.72	
02/25/2021	GL_JOURNAL	PAY0460755	7254	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1,526.72	
03/30/2021	GL_JOURNAL	PAY0461897	7693	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1,526.72	
04/28/2021	GL_JOURNAL	PAY0463201	8211	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1,526.72	
05/27/2021	GL_JOURNAL	PAY0465118	8389	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	1,526.72	
06/28/2021	GL_JOURNAL	PAY0466702	8481	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	1,830.37	
07/01/2021	GL_JOURNAL	PAY0466905	648	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	1,012.19	
Number of Transactions 18						Totals	690.53	20,327.00	0.00	19,636.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	61051	00	3201	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	3570		07/01/2020/Open zero dollar strings/			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		
0215	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	8251		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,594.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7142	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	135.60	
08/27/2020	GL_JOURNAL	PAY0453104	10555	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	197.29	
09/28/2020	GL_JOURNAL	PAY0454195	11834	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	197.32	
10/27/2020	GL_BD_JRNL	0000455315	148		10/27/2020/Transfer of appropriations for resource			8.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	53	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	-180.64	
10/28/2020	GL_JOURNAL	PAY0455384	12165	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	137.18	

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

Page No. 328
Run Date 08/01/2021
Run Time 20:12:44

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>		
0215	61051	00	3301	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated										
10/30/2020	GL_JOURNAL	SAL0455547	146	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	31.20	
10/30/2020	GL_JOURNAL	SAL0455547	520	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	30.48	
11/24/2020	GL_JOURNAL	PAY0457158	11967	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	137.11	
12/28/2020	GL_JOURNAL	PAY0458309	12240	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	137.10	
01/28/2021	GL_JOURNAL	PAY0459296	12236	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	137.11	
02/25/2021	GL_JOURNAL	PAY0460755	12320	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	137.11	
03/30/2021	GL_JOURNAL	PAY0461897	12994	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	137.11	
04/28/2021	GL_JOURNAL	PAY0463201	13802	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	137.11	
05/27/2021	GL_JOURNAL	PAY0465118	13971	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	137.11	
06/28/2021	GL_JOURNAL	PAY0466702	14090	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	164.39	
07/01/2021	GL_JOURNAL	PAY0466905	1086	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	90.87	
Number of Transactions 18						Totals	-161.45	1,602.00	0.00	1,763.45

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	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	8252		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16783	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	28.80	
10/28/2020	GL_JOURNAL	SAL0455377	54	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	-9.60	
10/28/2020	GL_JOURNAL	PAY0455384	17212	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	16986	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	17358	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	17352	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	17419	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	18350	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	19444	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	19622	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	19.20	
06/28/2021	GL_JOURNAL	PAY0466702	19780	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	19.20	
Number of Transactions 12						Totals	0.00	192.00	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>	
0215	61051	00	3441	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 329
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	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	8253						1,724.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20894	PAYROLL					0.00	0.00			
10/28/2020	GL_JOURNAL	SAL0455377	55	JUL-SEPT20					0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21405	PAYROLL					0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21314	PAYROLL					0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21703	PAYROLL					0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21678	PAYROLL					0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21714	PAYROLL					0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22654	PAYROLL					0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23769	PAYROLL					0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23931	PAYROLL					0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	24083	PAYROLL					0.00	0.00			

Number of Transactions 12						Totals			-100.00	1,724.00	0.00	0.00	1,824.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	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	8254						35,228.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24999	PAYROLL					0.00	0.00			
10/28/2020	GL_JOURNAL	SAL0455377	56	JUL-SEPT20					0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25590	PAYROLL					0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25634	PAYROLL					0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	26039	PAYROLL					0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25995	PAYROLL					0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	26001	PAYROLL					0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26950	PAYROLL					0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	28086	PAYROLL					0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	28232	PAYROLL					0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	28378	PAYROLL					0.00	0.00			

Number of Transactions 12						Totals			11,801.60	35,228.00	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>		
0215	61051	00	3501	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 330
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	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	8255		07/01/2020/Load 2020-21 Board-Approved Original Bu					55.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10144	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	4.67	
08/27/2020	GL_JOURNAL	PAY0453104	15194	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	6.80	
09/28/2020	GL_JOURNAL	PAY0454195	29283	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	6.80	
10/28/2020	GL_JOURNAL	SAL0455377	57	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-6.23	
10/28/2020	GL_JOURNAL	PAY0455384	29974	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	4.73	
10/30/2020	GL_JOURNAL	SAL0455547	521	July 2020	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	1.05	
10/30/2020	GL_JOURNAL	SAL0455547	147	July 2020	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	1.08	
11/24/2020	GL_JOURNAL	PAY0457158	30080	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	4.73	
12/28/2020	GL_JOURNAL	PAY0458309	30504	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	4.73	
01/28/2021	GL_JOURNAL	PAY0459296	30463	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	4.73	
02/25/2021	GL_JOURNAL	PAY0460755	30483	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	4.72	
03/30/2021	GL_JOURNAL	PAY0461897	31524	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	4.73	
04/28/2021	GL_JOURNAL	PAY0463201	32765	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	4.72	
05/27/2021	GL_JOURNAL	PAY0465118	32881	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	4.74	
06/28/2021	GL_JOURNAL	PAY0466702	33012	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	5.66	
07/01/2021	GL_JOURNAL	PAY0466905	1535	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	3.14	
Number of Transactions 17									Totals	-5.80	55.00	0.00	0.00	60.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	61051	00	3601	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	8256		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,629.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5072	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	223.51
09/10/2020	GL_JOURNAL	PWC0453518	577	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	325.18
10/14/2020	GL_JOURNAL	PWC0454849	10964	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	325.18
10/27/2020	GL_BD_JRNL	0000455315	209		10/27/2020/Transfer of appropriations for resource					14.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	59	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-297.74
10/30/2020	GL_JOURNAL	SAL0455547	148	July 2020	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	51.44
10/30/2020	GL_JOURNAL	SAL0455547	522	July 2020	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	50.23
11/09/2020	GL_JOURNAL	PWC0456114	936	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	225.94
12/08/2020	GL_JOURNAL	PWC0457747	3513	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	225.94
01/07/2021	GL_JOURNAL	PWC0458525	2205	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	225.94
02/09/2021	GL_JOURNAL	PWC0459847	8919	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	225.94
03/08/2021	GL_JOURNAL	PWC0461158	1569	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	225.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 331
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	61051	00	3601	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										
04/08/2021	GL_JOURNAL	PWC0462277	1646	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	225.94
05/10/2021	GL_JOURNAL	PWC0463879	4589	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	225.94
06/09/2021	GL_JOURNAL	PWC0465732	18214	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	225.94
07/09/2021	GL_JOURNAL	PWC0467256	1625	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	44.94
07/09/2021	GL_JOURNAL	PWC0467256	1626	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	149.79
07/09/2021	GL_JOURNAL	PWC0467256	1627	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	225.94
Number of Transactions 19						Totals	-262.99	2,643.00	0.00	2,905.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	8257						435.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2519	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	37.88	
08/11/2020	GL_JOURNAL	RPM0452476	7151	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-37.88	
08/11/2020	GL_JOURNAL	PRM0452481	759	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	37.88	
09/10/2020	GL_JOURNAL	PRM0453517	819	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	55.10	
10/14/2020	GL_JOURNAL	PRM0454848	957	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	55.10	
10/28/2020	GL_JOURNAL	SAL0455377	60	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	-50.45	
10/30/2020	GL_JOURNAL	SAL0455547	523	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	8.51	
10/30/2020	GL_JOURNAL	SAL0455547	149	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	8.72	
11/09/2020	GL_JOURNAL	PRM0456110	1418	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	38.29	
12/08/2020	GL_JOURNAL	PRM0457744	601	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	38.29	
01/07/2021	GL_JOURNAL	PRM0458524	8414	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	38.29	
02/09/2021	GL_JOURNAL	PRM0459845	1062	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	38.29	
03/08/2021	GL_JOURNAL	PRM0461157	9173	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	38.29	
04/08/2021	GL_JOURNAL	PRM0462276	1041	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	38.29	
05/10/2021	GL_JOURNAL	PRM0463874	1044	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	38.29	
06/09/2021	GL_JOURNAL	PRM0465731	2507	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	38.29	
07/09/2021	GL_JOURNAL	PRM0467255	2998	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	25.38	
07/09/2021	GL_JOURNAL	PRM0467255	2999	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	38.29	
Number of Transactions 19						Totals	-49.85	435.00	0.00	0.00	484.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 332
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	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	8258								
07/01/2020/Load 2020-21 Board-Approved Original Bu						171.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34249	PAYROLL							
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	21.23		
10/28/2020	GL_JOURNAL	SAL0455377	58	JUL-SEPT20							
10/28/2020/to transfer certificated salaries and b						0.00	0.00	0.00	-6.48		
10/28/2020	GL_JOURNAL	PAY0455384	35041	PAYROLL							
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	14.75		
11/24/2020	GL_JOURNAL	PAY0457158	35113	PAYROLL							
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	14.75		
12/28/2020	GL_JOURNAL	PAY0458309	35641	PAYROLL							
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	14.75		
01/28/2021	GL_JOURNAL	PAY0459296	35599	PAYROLL							
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	17.02		
02/25/2021	GL_JOURNAL	PAY0460755	35606	PAYROLL							
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	17.02		
03/30/2021	GL_JOURNAL	PAY0461897	36903	PAYROLL							
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	17.02		
04/28/2021	GL_JOURNAL	PAY0463201	38440	PAYROLL							
04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll						0.00	0.00	0.00	17.02		
05/27/2021	GL_JOURNAL	PAY0465118	38558	PAYROLL							
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll						0.00	0.00	0.00	17.02		
06/28/2021	GL_JOURNAL	PAY0466702	38728	PAYROLL							
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						0.00	0.00	0.00	17.02		
Number of Transactions 12						Totals	9.88	171.00	0.00	161.12	
Number of Transactions 140						Account	Totals 3000s	11,921.92	62,377.00	0.00	50,455.08
Number of Transactions 165						Resource	Totals 61051	-1,604.91	170,438.00	0.00	172,042.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	61055	00	4301	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1857								
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	1858								
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	666								
10/27/2020/Transfer of appropriations for resource						-2,492.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	264								
10/27/2020/Transfer of appropriations for resource						360.00	0.00	0.00	0.00		
01/25/2021	REQ_PREENC	REQ455637	1								
Lakeshore Equipment Company/142388/BS525Z Washable						0.00	31.01	0.00	0.00		
01/25/2021	REQ_PREENC	REQ455637	2								
Lakeshore Equipment Company/142388/WV654 WalkTheWa						0.00	281.06	0.00	0.00		
01/25/2021	REQ_PREENC	REQ455637	3								
Lakeshore Equipment Company/142388/LL426 Squeeze S						0.00	18.79	0.00	0.00		
01/26/2021	PO_POENC	0000375732	1	RREQ455637	LAKESHORE	CURR/BS525Z	Washable Watercolor Set Set				
						0.00	0.00	33.41	0.00		
01/26/2021	PO_POENC	0000375732	1	RREQ455637	LAKESHORE	CURR/BS525Z	Washable Watercolor Set Set				
						0.00	0.00	33.41	0.00		
01/26/2021	PO_POENC	0000375732	1	RREQ455637	LAKESHORE	CURR/BS525Z	Washable Watercolor Set Set				
						0.00	0.00	-0.31	0.00		
01/26/2021	PO_POENC	0000375732	1	RREQ455637	LAKESHORE	CURR/BS525Z	Washable Watercolor Set Set				
						0.00	0.00	-33.41	0.00		
01/26/2021	PO_POENC	0000375732	1	RREQ455637	LAKESHORE	CURR/BS525Z	Washable Watercolor Set Set				
						0.00	-31.01	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 333
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	61055	00	4301	1000	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
01/26/2021	PO_POENC	0000375732	2	RREQ455637	LAKESHORE	CURR/WV654	WalkTheWave Balance Beam		0.00			
									0.00			
01/26/2021	PO_POENC	0000375732	3	RREQ455637	LAKESHORE	CURR/LL426	Squeeze Scoop Count Ice Cream		0.00			
									-0.19			
01/26/2021	PO_POENC	0000375732	3	RREQ455637	LAKESHORE	CURR/LL426	Squeeze Scoop Count Ice Cream		0.00			
									-20.25			
01/26/2021	PO_POENC	0000375732	3	RREQ455637	LAKESHORE	CURR/LL426	Squeeze Scoop Count Ice Cream		0.00			
									-18.79			
01/26/2021	PO_POENC	0000375732	2	RREQ455637	LAKESHORE	CURR/WV654	WalkTheWave Balance Beam		0.00			
									0.00			
01/26/2021	PO_POENC	0000375732	2	RREQ455637	LAKESHORE	CURR/WV654	WalkTheWave Balance Beam		0.00			
									-2.81			
01/26/2021	PO_POENC	0000375732	2	RREQ455637	LAKESHORE	CURR/WV654	WalkTheWave Balance Beam		0.00			
									-302.84			
01/26/2021	PO_POENC	0000375732	2	RREQ455637	LAKESHORE	CURR/WV654	WalkTheWave Balance Beam		0.00			
									-281.06			
01/26/2021	PO_POENC	0000375732	3	RREQ455637	LAKESHORE	CURR/LL426	Squeeze Scoop Count Ice Cream		0.00			
									0.00			
01/26/2021	PO_POENC	0000375732	3	RREQ455637	LAKESHORE	CURR/LL426	Squeeze Scoop Count Ice Cream		0.00			
									20.25			
01/28/2021	AP_VOUCHER	01164984	1	P0000375732	LAKESHORE	CURR/BS525Z	Washable Watercolor Set		0.00			
									0.00			
01/28/2021	AP_VOUCHER	01164984	1	P0000375732	LAKESHORE	CURR/BS525Z	Washable Watercolor Set		0.00			
									-33.41			
01/28/2021	AP_VOUCHER	01164984	2	P0000375732	LAKESHORE	CURR/WV654	WalkTheWave Balance Beam		0.00			
									0.00			
01/28/2021	AP_VOUCHER	01164984	2	P0000375732	LAKESHORE	CURR/WV654	WalkTheWave Balance Beam		0.00			
									-302.84			
01/28/2021	AP_VOUCHER	01164984	3	P0000375732	LAKESHORE	CURR/LL426	Squeeze Scoop Count Ice		0.00			
									0.00			
01/28/2021	AP_VOUCHER	01164984	3	P0000375732	LAKESHORE	CURR/LL426	Squeeze Scoop Count Ice		0.00			
									-20.25			
02/04/2021	AP_ACCTDSE	01164984	1	P0000375732	LAKESHORE	CURR/BS525Z	Washable Watercolor Set		0.00			
									0.00			
02/04/2021	AP_ACCTDSE	01164984	1	P0000375732	LAKESHORE	CURR/BS525Z	Washable Watercolor Set		0.00			
									0.31			
02/04/2021	AP_ACCTDSE	01164984	2	P0000375732	LAKESHORE	CURR/WV654	WalkTheWave Balance Beam		0.00			
									0.00			
02/04/2021	AP_ACCTDSE	01164984	2	P0000375732	LAKESHORE	CURR/WV654	WalkTheWave Balance Beam		0.00			
									2.81			
02/04/2021	AP_ACCTDSE	01164984	3	P0000375732	LAKESHORE	CURR/LL426	Squeeze Scoop Count Ice		0.00			
									0.00			
02/04/2021	AP_ACCTDSE	01164984	3	P0000375732	LAKESHORE	CURR/LL426	Squeeze Scoop Count Ice		0.00			
									0.19			

Number of Transactions 34						Totals		6.81	360.00	0.00	0.00	353.19
<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>				
0215	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	1859	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	1860	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	319	10/27/2020/Transfer of appropriations for resource				288.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	667	10/27/2020/Transfer of appropriations for resource				-1,536.00	0.00	0.00	0.00	

Number of Transactions 4						Totals		288.00	288.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 334
Run Date 08/01/2021
Run Time 20:12:44

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>		
	0215	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	1861		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	1862		07/01/2020/Load 2020-21 Board-Approved Original Bu		800.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	374		10/27/2020/Transfer of appropriations for resource		240.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	668		10/27/2020/Transfer of appropriations for resource		-1,280.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	240.00	240.00	0.00	0.00	
Number of Transactions 42						Account Totals 4000s	534.81	888.00	0.00	0.00	353.19
	<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>		
	0215	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	1863		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	585		07/01/2020/Load 2020-21 Board-Approved Original Bu		-192.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0215	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	1864		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00	0.00	0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	1865		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	669		10/27/2020/Transfer of appropriations for resource		-336.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	429		10/27/2020/Transfer of appropriations for resource		72.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	72.00	72.00	0.00	0.00	
Number of Transactions 6						Account Totals 5000s	72.00	72.00	0.00	0.00	0.00
Number of Transactions 48						Resource Totals 61055	606.81	960.00	0.00	0.00	353.19

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 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
07/01/2020	GL_BD_JRNL	ORG0449531	1855		07/01/2020/Load 2020-21 Board-Approved Original Bu	800.00	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463644	2		Meredith Digital Inc/142388/TONER 505A HPLaserjet	0.00	154.00	0.00	0.00
04/23/2021	PO_POENC	0000381034	2	RREQ463644	MEREDITH D-001/TONER CE505A-MD HP Laserjet P2055DN	0.00	0.00	62.50	0.00
04/23/2021	PO_POENC	0000381034	2	RREQ463644	MEREDITH D-001/TONER CE505A-MD HP Laserjet P2055DN	0.00	-154.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464662	1		Lakeshore Equipment Company/142388/DB159 Jumbo Cha	0.00	14.07	0.00	0.00
05/05/2021	REQ_PREENC	REQ464662	2		Lakeshore Equipment Company/142388/MN10 EasyGrip T	0.00	16.89	0.00	0.00
05/05/2021	REQ_PREENC	REQ464662	3		Lakeshore Equipment Company/142388/RA298 Lakeshore	0.00	18.79	0.00	0.00
05/05/2021	REQ_PREENC	REQ464662	4		Lakeshore Equipment Company/142388/AA719 Magic Boa	0.00	56.38	0.00	0.00
05/05/2021	REQ_PREENC	REQ464662	5		Lakeshore Equipment Company/142388/LL237 Alphabet	0.00	56.38	0.00	0.00
05/05/2021	REQ_PREENC	REQ464662	6		Lakeshore Equipment Company/142388/LC955 Beginners	0.00	37.59	0.00	0.00
05/05/2021	REQ_PREENC	REQ464662	19		Lakeshore Equipment Company/142388/TR327 LoadItUp	0.00	37.59	0.00	0.00
05/05/2021	REQ_PREENC	REQ464662	20		Lakeshore Equipment Company/142388/RA278 Uppercase	0.00	28.19	0.00	0.00
05/05/2021	REQ_PREENC	REQ464662	21		Lakeshore Equipment Company/142388/LL408 What Will	0.00	20.67	0.00	0.00
05/05/2021	REQ_PREENC	REQ464662	22		Lakeshore Equipment Company/142388/LA180 Lakeshore	0.00	18.76	0.00	0.00
05/05/2021	REQ_PREENC	REQ464662	13		Lakeshore Equipment Company/142388/DD761 Magnetic	0.00	31.01	0.00	0.00
05/05/2021	REQ_PREENC	REQ464662	14		Lakeshore Equipment Company/142388/VR142 EasyClean	0.00	8.45	0.00	0.00
05/05/2021	REQ_PREENC	REQ464662	15		Lakeshore Equipment Company/142388/EE784 Sift Find	0.00	23.49	0.00	0.00
05/05/2021	REQ_PREENC	REQ464662	16		Lakeshore Equipment Company/142388/DD658 SuperSafe	0.00	37.58	0.00	0.00
05/05/2021	REQ_PREENC	REQ464662	17		Lakeshore Equipment Company/142388/HH718 Pet Vet C	0.00	37.59	0.00	0.00
05/05/2021	REQ_PREENC	REQ464662	18		Lakeshore Equipment Company/142388/TT411 RealActio	0.00	46.99	0.00	0.00
05/05/2021	REQ_PREENC	REQ464662	7		Lakeshore Equipment Company/142388/BK838 Im Like Y	0.00	14.09	0.00	0.00
05/05/2021	REQ_PREENC	REQ464662	8		Lakeshore Equipment Company/142388/SCT6978 Painted	0.00	9.39	0.00	0.00
05/05/2021	REQ_PREENC	REQ464662	9		Lakeshore Equipment Company/142388/SEK847786 What	0.00	7.51	0.00	0.00
05/05/2021	REQ_PREENC	REQ464662	10		Lakeshore Equipment Company/142388/STD9092 Oh Happ	0.00	15.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464662	11		Lakeshore Equipment Company/142388/LC587 Transluce	0.00	12.21	0.00	0.00
05/05/2021	REQ_PREENC	REQ464662	12		Lakeshore Equipment Company/142388/LC694 Light Tab	0.00	12.21	0.00	0.00
05/05/2021	REQ_PREENC	REQ464663	1		School Specialty Supply/142388/EID:0000920::STAMP	0.00	4.87	0.00	0.00
05/05/2021	REQ_PREENC	REQ464663	2		School Specialty Supply/142388/EID:0000920::STAMP	0.00	4.87	0.00	0.00
05/05/2021	REQ_PREENC	REQ464663	3		School Specialty Supply/142388/EID:0000920::STAMP	0.00	4.87	0.00	0.00
05/05/2021	REQ_PREENC	REQ464663	4		School Specialty Supply/142388/EID:0000920::ART MA	0.00	3.24	0.00	0.00
05/05/2021	REQ_PREENC	REQ464663	5		School Specialty Supply/142388/EID:0000920::PAPER	0.00	14.22	0.00	0.00
05/05/2021	PO_POENC	0000381884	1	RREQ464662	LAKESHORE CURR/DB159 Jumbo Chalk Bucket	0.00	0.00	15.16	0.00
05/05/2021	PO_POENC	0000381884	1	RREQ464662	LAKESHORE CURR/DB159 Jumbo Chalk Bucket	0.00	-14.07	0.00	0.00
05/05/2021	PO_POENC	0000381884	2	RREQ464662	LAKESHORE CURR/MN10 EasyGrip Triangular Pencils	0.00	0.00	18.20	0.00
05/05/2021	PO_POENC	0000381884	2	RREQ464662	LAKESHORE CURR/MN10 EasyGrip Triangular Pencils	0.00	-16.89	0.00	0.00
05/05/2021	PO_POENC	0000381884	3	RREQ464662	LAKESHORE CURR/RA298 Lakeshore 6 Activity Balls	0.00	0.00	20.25	0.00
05/05/2021	PO_POENC	0000381884	3	RREQ464662	LAKESHORE CURR/RA298 Lakeshore 6 Activity Balls	0.00	-18.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 336
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	65000	00	4301	1110	5730	01000	4104	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/05/2021	PO_POENC	0000381884	22	RREQ464662	LAKESHORE	CURR/LA180	Lakeshore Kids Photo Nameplat	0.00	0.00	20.21	0.00
05/05/2021	PO_POENC	0000381884	22	RREQ464662	LAKESHORE	CURR/LA180	Lakeshore Kids Photo Nameplat	0.00	-18.76	0.00	0.00
05/05/2021	PO_POENC	0000381884	19	RREQ464662	LAKESHORE	CURR/TR327	LoadItUp Recycling Truck	0.00	0.00	40.50	0.00
05/05/2021	PO_POENC	0000381884	19	RREQ464662	LAKESHORE	CURR/TR327	LoadItUp Recycling Truck	0.00	-37.59	0.00	0.00
05/05/2021	PO_POENC	0000381884	20	RREQ464662	LAKESHORE	CURR/LA278	Uppercase Alphabet Number Dou	0.00	0.00	30.37	0.00
05/05/2021	PO_POENC	0000381884	20	RREQ464662	LAKESHORE	CURR/LA278	Uppercase Alphabet Number Dou	0.00	-28.19	0.00	0.00
05/05/2021	PO_POENC	0000381884	21	RREQ464662	LAKESHORE	CURR/LL408	What Will We Do Today Schedul	0.00	0.00	22.27	0.00
05/05/2021	PO_POENC	0000381884	21	RREQ464662	LAKESHORE	CURR/LL408	What Will We Do Today Schedul	0.00	-20.67	0.00	0.00
05/05/2021	PO_POENC	0000381884	16	RREQ464662	LAKESHORE	CURR/DD658	SuperSafe Magnifiers	0.00	0.00	40.49	0.00
05/05/2021	PO_POENC	0000381884	16	RREQ464662	LAKESHORE	CURR/DD658	SuperSafe Magnifiers	0.00	-37.58	0.00	0.00
05/05/2021	PO_POENC	0000381884	17	RREQ464662	LAKESHORE	CURR/HH718	Pet Vet Center	0.00	0.00	40.50	0.00
05/05/2021	PO_POENC	0000381884	17	RREQ464662	LAKESHORE	CURR/HH718	Pet Vet Center	0.00	-37.59	0.00	0.00
05/05/2021	PO_POENC	0000381884	18	RREQ464662	LAKESHORE	CURR/TT411	RealAction Fire Engine	0.00	0.00	50.63	0.00
05/05/2021	PO_POENC	0000381884	18	RREQ464662	LAKESHORE	CURR/TT411	RealAction Fire Engine	0.00	-46.99	0.00	0.00
05/05/2021	PO_POENC	0000381884	13	RREQ464662	LAKESHORE	CURR/DD761	Magnetic Descriptive Words Ro	0.00	0.00	33.41	0.00
05/05/2021	PO_POENC	0000381884	13	RREQ464662	LAKESHORE	CURR/DD761	Magnetic Descriptive Words Ro	0.00	-31.01	0.00	0.00
05/05/2021	PO_POENC	0000381884	14	RREQ464662	LAKESHORE	CURR/VR142	EasyClean Splash Mat	0.00	0.00	9.10	0.00
05/05/2021	PO_POENC	0000381884	14	RREQ464662	LAKESHORE	CURR/VR142	EasyClean Splash Mat	0.00	-8.45	0.00	0.00
05/05/2021	PO_POENC	0000381884	15	RREQ464662	LAKESHORE	CURR/EE784	Sift Find Number Shells	0.00	0.00	25.31	0.00
05/05/2021	PO_POENC	0000381884	15	RREQ464662	LAKESHORE	CURR/EE784	Sift Find Number Shells	0.00	-23.49	0.00	0.00
05/05/2021	PO_POENC	0000381884	10	RREQ464662	LAKESHORE	CURR/STD9092	Oh Happy Day Rainbow Border	0.00	0.00	16.16	0.00
05/05/2021	PO_POENC	0000381884	10	RREQ464662	LAKESHORE	CURR/STD9092	Oh Happy Day Rainbow Border	0.00	-15.00	0.00	0.00
05/05/2021	PO_POENC	0000381884	11	RREQ464662	LAKESHORE	CURR/LC587	Translucent Bugs	0.00	0.00	13.16	0.00
05/05/2021	PO_POENC	0000381884	11	RREQ464662	LAKESHORE	CURR/LC587	Translucent Bugs	0.00	-12.21	0.00	0.00
05/05/2021	PO_POENC	0000381884	12	RREQ464662	LAKESHORE	CURR/LC694	Light Table Sorting Tray	0.00	0.00	13.16	0.00
05/05/2021	PO_POENC	0000381884	12	RREQ464662	LAKESHORE	CURR/LC694	Light Table Sorting Tray	0.00	-12.21	0.00	0.00
05/05/2021	PO_POENC	0000381884	7	RREQ464662	LAKESHORE	CURR/BK838	Im Like You Youre Like Me Har	0.00	0.00	15.18	0.00
05/05/2021	PO_POENC	0000381884	7	RREQ464662	LAKESHORE	CURR/BK838	Im Like You Youre Like Me Har	0.00	-14.09	0.00	0.00
05/05/2021	PO_POENC	0000381884	8	RREQ464662	LAKESHORE	CURR/SCT6978	Painted Palette Colors Shap	0.00	0.00	10.12	0.00
05/05/2021	PO_POENC	0000381884	8	RREQ464662	LAKESHORE	CURR/SCT6978	Painted Palette Colors Shap	0.00	-9.39	0.00	0.00
05/05/2021	PO_POENC	0000381884	9	RREQ464662	LAKESHORE	CURR/SEK847786	What I Can Control Bullet	0.00	0.00	8.09	0.00
05/05/2021	PO_POENC	0000381884	9	RREQ464662	LAKESHORE	CURR/SEK847786	What I Can Control Bullet	0.00	-7.51	0.00	0.00
05/05/2021	PO_POENC	0000381884	4	RREQ464662	LAKESHORE	CURR/AA719	Magic Board Printing Practice	0.00	0.00	60.75	0.00
05/05/2021	PO_POENC	0000381884	4	RREQ464662	LAKESHORE	CURR/AA719	Magic Board Printing Practice	0.00	-56.38	0.00	0.00
05/05/2021	PO_POENC	0000381884	5	RREQ464662	LAKESHORE	CURR/LL237	Alphabet Magnetic Activity Ti	0.00	0.00	60.75	0.00
05/05/2021	PO_POENC	0000381884	5	RREQ464662	LAKESHORE	CURR/LL237	Alphabet Magnetic Activity Ti	0.00	-56.38	0.00	0.00
05/05/2021	PO_POENC	0000381884	6	RREQ464662	LAKESHORE	CURR/LC955	Beginners Hammering Kit	0.00	0.00	40.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Page No. 337
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Run Time 20:12:44

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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			
0215	65000	00	4301	1110	5730	01000	4104	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/05/2021	PO_POENC	0000381884	6	RREQ464662	LAKESHORE CURR/LC955	Beginners Hammering Kit	0.00		-37.59	0.00	0.00
05/05/2021	PO_POENC	0000381885	1	RREQ464663	SCHOOL SPECIAL/EID:0000920::	STAMP PAD KIDS SCENTED	0.00		0.00	5.25	0.00
05/05/2021	PO_POENC	0000381885	1	RREQ464663	SCHOOL SPECIAL/EID:0000920::	STAMP PAD KIDS SCENTED	0.00		-4.87	0.00	0.00
05/05/2021	PO_POENC	0000381885	2	RREQ464663	SCHOOL SPECIAL/EID:0000920::	STAMP PAD KIDS SCENTED	0.00		0.00	5.25	0.00
05/05/2021	PO_POENC	0000381885	2	RREQ464663	SCHOOL SPECIAL/EID:0000920::	STAMP PAD KIDS SCENTED	0.00		-4.87	0.00	0.00
05/05/2021	PO_POENC	0000381885	3	RREQ464663	SCHOOL SPECIAL/EID:0000920::	STAMP PAD KIDS SCENTED	0.00		0.00	5.25	0.00
05/05/2021	PO_POENC	0000381885	3	RREQ464663	SCHOOL SPECIAL/EID:0000920::	STAMP PAD KIDS SCENTED	0.00		-4.87	0.00	0.00
05/05/2021	PO_POENC	0000381885	4	RREQ464663	SCHOOL SPECIAL/EID:0000920::	ART MARKER WASHABLE FI	0.00		0.00	3.49	0.00
05/05/2021	PO_POENC	0000381885	4	RREQ464663	SCHOOL SPECIAL/EID:0000920::	ART MARKER WASHABLE FI	0.00		-3.24	0.00	0.00
05/05/2021	PO_POENC	0000381885	5	RREQ464663	SCHOOL SPECIAL/EID:0000920::	PAPER TABLET K-1 SMART	0.00		0.00	15.32	0.00
05/05/2021	PO_POENC	0000381885	5	RREQ464663	SCHOOL SPECIAL/EID:0000920::	PAPER TABLET K-1 SMART	0.00		-14.22	0.00	0.00
05/14/2021	REQ_PREENC	REQ465711	1		Lakeshore Equipment Company/142388/WD111	Big Bubbl	0.00		18.78	0.00	0.00
05/14/2021	REQ_PREENC	REQ465711	1		Lakeshore Equipment Company/142388/WD111	Big Bubbl	0.00		18.78	0.00	0.00
05/14/2021	REQ_PREENC	REQ465711	1		Lakeshore Equipment Company/142388/WD111	Big Bubbl	0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ465711	3		Lakeshore Equipment Company/142388/FA707	My First	0.00		18.78	0.00	0.00
05/14/2021	REQ_PREENC	REQ465711	3		Lakeshore Equipment Company/142388/FA707	My First	0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ465711	3		Lakeshore Equipment Company/142388/FA707	My First	0.00		-18.78	0.00	0.00
05/14/2021	REQ_PREENC	REQ465711	1		Lakeshore Equipment Company/142388/WD111	Big Bubbl	0.00		-18.78	0.00	0.00
05/14/2021	REQ_PREENC	REQ465711	2		Lakeshore Equipment Company/142388/DB159	Jumbo Cha	0.00		14.07	0.00	0.00
05/14/2021	REQ_PREENC	REQ465711	2		Lakeshore Equipment Company/142388/DB159	Jumbo Cha	0.00		14.07	0.00	0.00
05/14/2021	REQ_PREENC	REQ465711	2		Lakeshore Equipment Company/142388/DB159	Jumbo Cha	0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ465711	2		Lakeshore Equipment Company/142388/DB159	Jumbo Cha	0.00		-14.07	0.00	0.00
05/14/2021	REQ_PREENC	REQ465711	3		Lakeshore Equipment Company/142388/FA707	My First	0.00		18.78	0.00	0.00
05/18/2021	PO_POENC	0000383480	1	RREQ465711	LAKESHORE CURR/WD111	Big Bubbles	0.00		0.00	-0.20	0.00
05/18/2021	PO_POENC	0000383480	1	RREQ465711	LAKESHORE CURR/WD111	Big Bubbles	0.00		0.00	-20.24	0.00
05/18/2021	PO_POENC	0000383480	1	RREQ465711	LAKESHORE CURR/WD111	Big Bubbles	0.00		0.00	20.24	0.00
05/18/2021	PO_POENC	0000383480	1	RREQ465711	LAKESHORE CURR/WD111	Big Bubbles	0.00		0.00	20.24	0.00
05/18/2021	PO_POENC	0000383480	1	RREQ465711	LAKESHORE CURR/WD111	Big Bubbles	0.00		-18.78	0.00	0.00
05/18/2021	PO_POENC	0000383480	2	RREQ465711	LAKESHORE CURR/DB159	Jumbo Chalk Bucket	0.00		0.00	15.16	0.00
05/18/2021	PO_POENC	0000383480	3	RREQ465711	LAKESHORE CURR/FA707	My First Binoculars	0.00		0.00	-0.19	0.00
05/18/2021	PO_POENC	0000383480	3	RREQ465711	LAKESHORE CURR/FA707	My First Binoculars	0.00		0.00	-20.24	0.00
05/18/2021	PO_POENC	0000383480	3	RREQ465711	LAKESHORE CURR/FA707	My First Binoculars	0.00		-18.78	0.00	0.00
05/18/2021	PO_POENC	0000383480	2	RREQ465711	LAKESHORE CURR/DB159	Jumbo Chalk Bucket	0.00		0.00	15.16	0.00
05/18/2021	PO_POENC	0000383480	2	RREQ465711	LAKESHORE CURR/DB159	Jumbo Chalk Bucket	0.00		0.00	-0.14	0.00
05/18/2021	PO_POENC	0000383480	2	RREQ465711	LAKESHORE CURR/DB159	Jumbo Chalk Bucket	0.00		0.00	-15.16	0.00
05/18/2021	PO_POENC	0000383480	2	RREQ465711	LAKESHORE CURR/DB159	Jumbo Chalk Bucket	0.00		-14.07	0.00	0.00
05/18/2021	PO_POENC	0000383480	3	RREQ465711	LAKESHORE CURR/FA707	My First Binoculars	0.00		0.00	20.24	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Page No. 338
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Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	65000	00	4301	1110	5730	01000	4104	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/18/2021	PO_POENC	0000383480	3	RREQ465711	LAKESHORE CURR/FA707	My First Binoculars		0.00	0.00	20.24	0.00
05/21/2021	AP_VOUCHER	01185549	2	P0000381034	MEREDITH D-001/TONER	CE505A-MD HP Laserjet		0.00	0.00	0.00	62.50
05/21/2021	AP_VOUCHER	01185549	2	P0000381034	MEREDITH D-001/TONER	CE505A-MD HP Laserjet		0.00	0.00	-62.50	0.00
05/27/2021	AP_VOUCHER	01186634	1	P0000383480	LAKESHORE CURR/WD111	Big Bubbles		0.00	0.00	0.00	20.23
05/27/2021	AP_VOUCHER	01186634	1	P0000383480	LAKESHORE CURR/WD111	Big Bubbles		0.00	0.00	-20.23	0.00
05/27/2021	AP_VOUCHER	01186634	2	P0000383480	LAKESHORE CURR/DB159	Jumbo Chalk Bucket		0.00	0.00	0.00	15.16
05/27/2021	AP_VOUCHER	01186634	2	P0000383480	LAKESHORE CURR/DB159	Jumbo Chalk Bucket		0.00	0.00	-15.16	0.00
05/27/2021	AP_VOUCHER	01186634	3	P0000383480	LAKESHORE CURR/FA707	My First Binoculars		0.00	0.00	0.00	20.24
05/27/2021	AP_VOUCHER	01186634	3	P0000383480	LAKESHORE CURR/FA707	My First Binoculars		0.00	0.00	-20.24	0.00
06/02/2021	AP_VOUCHER	01187687	1	P0000381885	SCHOOL SPECIAL/EID:0000920::	STAMP PAD KIDS SC		0.00	0.00	0.00	5.25
06/02/2021	AP_VOUCHER	01187687	1	P0000381885	SCHOOL SPECIAL/EID:0000920::	STAMP PAD KIDS SC		0.00	0.00	-5.25	0.00
06/02/2021	AP_VOUCHER	01187687	2	P0000381885	SCHOOL SPECIAL/EID:0000920::	STAMP PAD KIDS SC		0.00	0.00	0.00	5.25
06/02/2021	AP_VOUCHER	01187687	2	P0000381885	SCHOOL SPECIAL/EID:0000920::	STAMP PAD KIDS SC		0.00	0.00	-5.25	0.00
06/02/2021	AP_VOUCHER	01187687	3	P0000381885	SCHOOL SPECIAL/EID:0000920::	STAMP PAD KIDS SC		0.00	0.00	0.00	5.25
06/02/2021	AP_VOUCHER	01187687	3	P0000381885	SCHOOL SPECIAL/EID:0000920::	STAMP PAD KIDS SC		0.00	0.00	-5.25	0.00
06/02/2021	AP_VOUCHER	01187687	4	P0000381885	SCHOOL SPECIAL/EID:0000920::	ART MARKER WASHAB		0.00	0.00	0.00	3.49
06/02/2021	AP_VOUCHER	01187687	4	P0000381885	SCHOOL SPECIAL/EID:0000920::	ART MARKER WASHAB		0.00	0.00	-3.49	0.00
06/02/2021	AP_VOUCHER	01187687	5	P0000381885	SCHOOL SPECIAL/EID:0000920::	PAPER TABLET K-1		0.00	0.00	0.00	15.32
06/02/2021	AP_VOUCHER	01187687	5	P0000381885	SCHOOL SPECIAL/EID:0000920::	PAPER TABLET K-1		0.00	0.00	-15.32	0.00
06/03/2021	AP_ACCTDSE	01186634	1	P0000383480	LAKESHORE CURR/WD111	Big Bubbles		0.00	0.00	0.00	-0.19
06/03/2021	AP_ACCTDSE	01186634	1	P0000383480	LAKESHORE CURR/WD111	Big Bubbles		0.00	0.00	0.19	0.00
06/03/2021	AP_ACCTDSE	01186634	2	P0000383480	LAKESHORE CURR/DB159	Jumbo Chalk Bucket		0.00	0.00	0.00	-0.14
06/03/2021	AP_ACCTDSE	01186634	2	P0000383480	LAKESHORE CURR/DB159	Jumbo Chalk Bucket		0.00	0.00	0.14	0.00
06/03/2021	AP_ACCTDSE	01186634	3	P0000383480	LAKESHORE CURR/FA707	My First Binoculars		0.00	0.00	0.00	-0.19
06/03/2021	AP_ACCTDSE	01186634	3	P0000383480	LAKESHORE CURR/FA707	My First Binoculars		0.00	0.00	0.19	0.00
06/23/2021	AP_VOUCHER	01191825	1	P0000381884	LAKESHORE CURR/DB159	Jumbo Chalk Bucket		0.00	0.00	0.00	15.16
06/23/2021	AP_VOUCHER	01191825	1	P0000381884	LAKESHORE CURR/DB159	Jumbo Chalk Bucket		0.00	0.00	-15.16	0.00
06/23/2021	AP_VOUCHER	01191825	2	P0000381884	LAKESHORE CURR/MN10	EasyGrip Triangular Penci		0.00	0.00	0.00	18.20
06/23/2021	AP_VOUCHER	01191825	2	P0000381884	LAKESHORE CURR/MN10	EasyGrip Triangular Penci		0.00	0.00	-18.20	0.00
06/23/2021	AP_VOUCHER	01191825	3	P0000381884	LAKESHORE CURR/RA298	Lakeshore 6 Activity Bal		0.00	0.00	0.00	20.25
06/23/2021	AP_VOUCHER	01191825	3	P0000381884	LAKESHORE CURR/RA298	Lakeshore 6 Activity Bal		0.00	0.00	-20.25	0.00
06/23/2021	AP_VOUCHER	01191825	22	P0000381884	LAKESHORE CURR/SEK847786	What I Can Control B		0.00	0.00	0.00	8.09
06/23/2021	AP_VOUCHER	01191825	22	P0000381884	LAKESHORE CURR/SEK847786	What I Can Control B		0.00	0.00	-8.09	0.00
06/23/2021	AP_VOUCHER	01191825	19	P0000381884	LAKESHORE CURR/LL408	What Will We Do Today Sc		0.00	0.00	0.00	22.27
06/23/2021	AP_VOUCHER	01191825	19	P0000381884	LAKESHORE CURR/LL408	What Will We Do Today Sc		0.00	0.00	-22.27	0.00
06/23/2021	AP_VOUCHER	01191825	20	P0000381884	LAKESHORE CURR/LA180	Lakeshore Kids Photo Nam		0.00	0.00	0.00	20.21
06/23/2021	AP_VOUCHER	01191825	20	P0000381884	LAKESHORE CURR/LA180	Lakeshore Kids Photo Nam		0.00	0.00	-20.21	0.00

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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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	65000	00	4301	1110	5730	01000	4104	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
06/23/2021	AP_VOUCHER	01191825	21	P0000381884	LAKESHORE	CURR/STD9092	Oh Happy Day Rainbow B	0.00	0.00	16.16
06/23/2021	AP_VOUCHER	01191825	21	P0000381884	LAKESHORE	CURR/STD9092	Oh Happy Day Rainbow B	0.00	0.00	-16.16
06/23/2021	AP_VOUCHER	01191825	16	P0000381884	LAKESHORE	CURR/TT411	RealAction Fire Engine	0.00	0.00	50.63
06/23/2021	AP_VOUCHER	01191825	16	P0000381884	LAKESHORE	CURR/TT411	RealAction Fire Engine	0.00	0.00	-50.63
06/23/2021	AP_VOUCHER	01191825	17	P0000381884	LAKESHORE	CURR/TR327	LoadItUp Recycling Truck	0.00	0.00	40.50
06/23/2021	AP_VOUCHER	01191825	17	P0000381884	LAKESHORE	CURR/TR327	LoadItUp Recycling Truck	0.00	0.00	-40.50
06/23/2021	AP_VOUCHER	01191825	18	P0000381884	LAKESHORE	CURR/LA278	Uppercase Alphabet Numbe	0.00	0.00	30.37
06/23/2021	AP_VOUCHER	01191825	18	P0000381884	LAKESHORE	CURR/LA278	Uppercase Alphabet Numbe	0.00	0.00	-30.37
06/23/2021	AP_VOUCHER	01191825	13	P0000381884	LAKESHORE	CURR/EE784	Sift Find Number Shells	0.00	0.00	25.31
06/23/2021	AP_VOUCHER	01191825	13	P0000381884	LAKESHORE	CURR/EE784	Sift Find Number Shells	0.00	0.00	-25.31
06/23/2021	AP_VOUCHER	01191825	14	P0000381884	LAKESHORE	CURR/DD658	SuperSafe Magnifiers	0.00	0.00	40.49
06/23/2021	AP_VOUCHER	01191825	14	P0000381884	LAKESHORE	CURR/DD658	SuperSafe Magnifiers	0.00	0.00	-40.49
06/23/2021	AP_VOUCHER	01191825	15	P0000381884	LAKESHORE	CURR/HH718	Pet Vet Center	0.00	0.00	40.50
06/23/2021	AP_VOUCHER	01191825	15	P0000381884	LAKESHORE	CURR/HH718	Pet Vet Center	0.00	0.00	-40.50
06/23/2021	AP_VOUCHER	01191825	10	P0000381884	LAKESHORE	CURR/LC694	Light Table Sorting Tray	0.00	0.00	13.16
06/23/2021	AP_VOUCHER	01191825	10	P0000381884	LAKESHORE	CURR/LC694	Light Table Sorting Tray	0.00	0.00	-13.16
06/23/2021	AP_VOUCHER	01191825	11	P0000381884	LAKESHORE	CURR/DD761	Magnetic Descriptive Wor	0.00	0.00	33.41
06/23/2021	AP_VOUCHER	01191825	11	P0000381884	LAKESHORE	CURR/DD761	Magnetic Descriptive Wor	0.00	0.00	-33.41
06/23/2021	AP_VOUCHER	01191825	12	P0000381884	LAKESHORE	CURR/VR142	EasyClean Splash Mat	0.00	0.00	9.10
06/23/2021	AP_VOUCHER	01191825	12	P0000381884	LAKESHORE	CURR/VR142	EasyClean Splash Mat	0.00	0.00	-9.10
06/23/2021	AP_VOUCHER	01191825	7	P0000381884	LAKESHORE	CURR/BK838	Im Like You Youre Like M	0.00	0.00	15.18
06/23/2021	AP_VOUCHER	01191825	7	P0000381884	LAKESHORE	CURR/BK838	Im Like You Youre Like M	0.00	0.00	-15.18
06/23/2021	AP_VOUCHER	01191825	8	P0000381884	LAKESHORE	CURR/SCT6978	Painted Palette Colors	0.00	0.00	10.12
06/23/2021	AP_VOUCHER	01191825	8	P0000381884	LAKESHORE	CURR/SCT6978	Painted Palette Colors	0.00	0.00	-10.12
06/23/2021	AP_VOUCHER	01191825	9	P0000381884	LAKESHORE	CURR/LC587	Translucent Bugs	0.00	0.00	13.16
06/23/2021	AP_VOUCHER	01191825	9	P0000381884	LAKESHORE	CURR/LC587	Translucent Bugs	0.00	0.00	-13.16
06/23/2021	AP_VOUCHER	01191825	4	P0000381884	LAKESHORE	CURR/AA719	Magic Board Printing Pra	0.00	0.00	60.77
06/23/2021	AP_VOUCHER	01191825	4	P0000381884	LAKESHORE	CURR/AA719	Magic Board Printing Pra	0.00	0.00	-60.75
06/23/2021	AP_VOUCHER	01191825	5	P0000381884	LAKESHORE	CURR/LL237	Alphabet Magnetic Activi	0.00	0.00	60.75
06/23/2021	AP_VOUCHER	01191825	5	P0000381884	LAKESHORE	CURR/LL237	Alphabet Magnetic Activi	0.00	0.00	-60.75
06/23/2021	AP_VOUCHER	01191825	6	P0000381884	LAKESHORE	CURR/LC955	Beginners Hammering Kit	0.00	0.00	40.50
06/23/2021	AP_VOUCHER	01191825	6	P0000381884	LAKESHORE	CURR/LC955	Beginners Hammering Kit	0.00	0.00	-40.50
06/24/2021	AP_ACCTDSE	01191825	1	P0000381884	LAKESHORE	CURR/DB159	Jumbo Chalk Bucket	0.00	0.00	-0.14
06/24/2021	AP_ACCTDSE	01191825	1	P0000381884	LAKESHORE	CURR/DB159	Jumbo Chalk Bucket	0.00	0.00	0.14
06/24/2021	AP_ACCTDSE	01191825	2	P0000381884	LAKESHORE	CURR/MN10	EasyGrip Triangular Penci	0.00	0.00	-0.17
06/24/2021	AP_ACCTDSE	01191825	2	P0000381884	LAKESHORE	CURR/MN10	EasyGrip Triangular Penci	0.00	0.00	0.17
06/24/2021	AP_ACCTDSE	01191825	3	P0000381884	LAKESHORE	CURR/RA298	Lakeshore 6 Activity Bal	0.00	0.00	-0.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 340
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65000	00	4301	1110	5730	01000	4104	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
06/24/2021	AP_ACCTDSE	01191825	3	P0000381884	LAKESHORE	CURR/RA298	Lakeshore 6 Activity Bal		0.00	0.00	0.19	0.00
06/24/2021	AP_ACCTDSE	01191825	22	P0000381884	LAKESHORE	CURR/SEK847786	What I Can Control B		0.00	0.00	0.08	0.00
06/24/2021	AP_ACCTDSE	01191825	22	P0000381884	LAKESHORE	CURR/SEK847786	What I Can Control B		0.00	0.00	0.00	-0.08
06/24/2021	AP_ACCTDSE	01191825	19	P0000381884	LAKESHORE	CURR/LL408	What Will We Do Today Sc		0.00	0.00	0.21	0.00
06/24/2021	AP_ACCTDSE	01191825	19	P0000381884	LAKESHORE	CURR/LL408	What Will We Do Today Sc		0.00	0.00	0.00	-0.21
06/24/2021	AP_ACCTDSE	01191825	20	P0000381884	LAKESHORE	CURR/LA180	Lakeshore Kids Photo Nam		0.00	0.00	0.00	-0.19
06/24/2021	AP_ACCTDSE	01191825	20	P0000381884	LAKESHORE	CURR/LA180	Lakeshore Kids Photo Nam		0.00	0.00	0.19	0.00
06/24/2021	AP_ACCTDSE	01191825	21	P0000381884	LAKESHORE	CURR/STD9092	Oh Happy Day Rainbow B		0.00	0.00	0.15	0.00
06/24/2021	AP_ACCTDSE	01191825	21	P0000381884	LAKESHORE	CURR/STD9092	Oh Happy Day Rainbow B		0.00	0.00	0.00	-0.15
06/24/2021	AP_ACCTDSE	01191825	16	P0000381884	LAKESHORE	CURR/TT411	RealAction Fire Engine		0.00	0.00	0.47	0.00
06/24/2021	AP_ACCTDSE	01191825	16	P0000381884	LAKESHORE	CURR/TT411	RealAction Fire Engine		0.00	0.00	0.00	-0.47
06/24/2021	AP_ACCTDSE	01191825	17	P0000381884	LAKESHORE	CURR/TR327	LoadItUp Recycling Truck		0.00	0.00	0.38	0.00
06/24/2021	AP_ACCTDSE	01191825	17	P0000381884	LAKESHORE	CURR/TR327	LoadItUp Recycling Truck		0.00	0.00	0.00	-0.38
06/24/2021	AP_ACCTDSE	01191825	18	P0000381884	LAKESHORE	CURR/LA278	Uppercase Alphabet Numbe		0.00	0.00	0.28	0.00
06/24/2021	AP_ACCTDSE	01191825	18	P0000381884	LAKESHORE	CURR/LA278	Uppercase Alphabet Numbe		0.00	0.00	0.00	-0.28
06/24/2021	AP_ACCTDSE	01191825	13	P0000381884	LAKESHORE	CURR/EE784	Sift Find Number Shells		0.00	0.00	0.24	0.00
06/24/2021	AP_ACCTDSE	01191825	13	P0000381884	LAKESHORE	CURR/EE784	Sift Find Number Shells		0.00	0.00	0.00	-0.24
06/24/2021	AP_ACCTDSE	01191825	14	P0000381884	LAKESHORE	CURR/DD658	SuperSafe Magnifiers		0.00	0.00	0.38	0.00
06/24/2021	AP_ACCTDSE	01191825	14	P0000381884	LAKESHORE	CURR/DD658	SuperSafe Magnifiers		0.00	0.00	0.00	-0.38
06/24/2021	AP_ACCTDSE	01191825	15	P0000381884	LAKESHORE	CURR/HH718	Pet Vet Center		0.00	0.00	0.38	0.00
06/24/2021	AP_ACCTDSE	01191825	15	P0000381884	LAKESHORE	CURR/HH718	Pet Vet Center		0.00	0.00	0.00	-0.38
06/24/2021	AP_ACCTDSE	01191825	10	P0000381884	LAKESHORE	CURR/LC694	Light Table Sorting Tray		0.00	0.00	0.12	0.00
06/24/2021	AP_ACCTDSE	01191825	10	P0000381884	LAKESHORE	CURR/LC694	Light Table Sorting Tray		0.00	0.00	0.00	-0.12
06/24/2021	AP_ACCTDSE	01191825	11	P0000381884	LAKESHORE	CURR/DD761	Magnetic Descriptive Wor		0.00	0.00	0.31	0.00
06/24/2021	AP_ACCTDSE	01191825	11	P0000381884	LAKESHORE	CURR/DD761	Magnetic Descriptive Wor		0.00	0.00	0.00	-0.31
06/24/2021	AP_ACCTDSE	01191825	12	P0000381884	LAKESHORE	CURR/VR142	EasyClean Splash Mat		0.00	0.00	0.08	0.00
06/24/2021	AP_ACCTDSE	01191825	12	P0000381884	LAKESHORE	CURR/VR142	EasyClean Splash Mat		0.00	0.00	0.00	-0.08
06/24/2021	AP_ACCTDSE	01191825	7	P0000381884	LAKESHORE	CURR/BK838	Im Like You Youre Like M		0.00	0.00	0.14	0.00
06/24/2021	AP_ACCTDSE	01191825	7	P0000381884	LAKESHORE	CURR/BK838	Im Like You Youre Like M		0.00	0.00	0.00	-0.14
06/24/2021	AP_ACCTDSE	01191825	8	P0000381884	LAKESHORE	CURR/SCT6978	Painted Palette Colors		0.00	0.00	0.09	0.00
06/24/2021	AP_ACCTDSE	01191825	8	P0000381884	LAKESHORE	CURR/SCT6978	Painted Palette Colors		0.00	0.00	0.00	-0.09
06/24/2021	AP_ACCTDSE	01191825	9	P0000381884	LAKESHORE	CURR/LC587	Translucent Bugs		0.00	0.00	0.12	0.00
06/24/2021	AP_ACCTDSE	01191825	9	P0000381884	LAKESHORE	CURR/LC587	Translucent Bugs		0.00	0.00	0.00	-0.12
06/24/2021	AP_ACCTDSE	01191825	4	P0000381884	LAKESHORE	CURR/AA719	Magic Board Printing Pra		0.00	0.00	0.54	0.00
06/24/2021	AP_ACCTDSE	01191825	4	P0000381884	LAKESHORE	CURR/AA719	Magic Board Printing Pra		0.00	0.00	0.00	-0.56
06/24/2021	AP_ACCTDSE	01191825	5	P0000381884	LAKESHORE	CURR/LL237	Alphabet Magnetic Activi		0.00	0.00	0.56	0.00
06/24/2021	AP_ACCTDSE	01191825	5	P0000381884	LAKESHORE	CURR/LL237	Alphabet Magnetic Activi		0.00	0.00	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 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

Page No. 341
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	65000	00	4301	1110	5730	01000	4104	2021				
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
06/24/2021	AP_ACCTDSE	01191825	6	P0000381884	LAKESHORE CURR/LC955	Beginners	Hammering Kit		0.00				
									0.00				
06/24/2021	AP_ACCTDSE	01191825	6	P0000381884	LAKESHORE CURR/LC955	Beginners	Hammering Kit		0.00				
									0.00				
Number of Transactions 224								Totals	43.56	800.00	0.00	5.59	750.85
	<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>				
	0215	65000	00	4301	1110	5770	01000	4262	2021				
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1854		07/01/2020/Load 2020-21 Board-Approved	Original Bu			220.00				
									0.00				
04/23/2021	REQ_PREENC	REQ463644	1		Meredith Digital Inc/142388/TONER Q6511A	Q6511A-MD			0.00				
									45.58				
04/23/2021	PO_POENC	0000381034	1	RREQ463644	MEREDITH D-001/TONER Q6511A	Q6511A-MD	6K Laserjet		0.00				
									49.11				
04/23/2021	PO_POENC	0000381034	1	RREQ463644	MEREDITH D-001/TONER Q6511A	Q6511A-MD	6K Laserjet		0.00				
									-45.58				
05/14/2021	REQ_PREENC	REQ466004	1		Staples Contract & Commercial Inc/142388/Avery	Rea			0.00				
									14.28				
05/14/2021	REQ_PREENC	REQ466004	2		Staples Contract & Commercial Inc/142388/Swingline				0.00				
									7.76				
05/14/2021	REQ_PREENC	REQ466004	2		Staples Contract & Commercial Inc/142388/Swingline				0.00				
									0.00				
05/14/2021	REQ_PREENC	REQ466004	2		Staples Contract & Commercial Inc/142388/Swingline				0.00				
									-7.76				
05/14/2021	REQ_PREENC	REQ466004	2		Staples Contract & Commercial Inc/142388/Swingline				0.00				
									7.76				
05/14/2021	REQ_PREENC	REQ466004	4		Staples Contract & Commercial Inc/142388/Staples	M			0.00				
									11.52				
05/14/2021	REQ_PREENC	REQ466413	1		Lakeshore Equipment Company/142388/GR117	Pencil Gr			0.00				
									-21.61				
05/14/2021	REQ_PREENC	REQ466413	1		Lakeshore Equipment Company/142388/GR117	Pencil Gr			0.00				
									21.61				
05/14/2021	REQ_PREENC	REQ466413	1		Lakeshore Equipment Company/142388/GR117	Pencil Gr			0.00				
									0.00				
05/14/2021	REQ_PREENC	REQ466413	1		Lakeshore Equipment Company/142388/GR117	Pencil Gr			0.00				
									21.61				
05/14/2021	REQ_PREENC	REQ466403	2		/Simply Economy 1/2" 3-Ring View Binder	White (23			0.00				
									43.20				
05/14/2021	REQ_PREENC	REQ466403	2		/Simply Economy 1/2" 3-Ring View Binder	White (23			0.00				
									43.20				
05/14/2021	REQ_PREENC	REQ466403	2		/Simply Economy 1/2" 3-Ring View Binder	White (23			0.00				
									-43.20				
05/21/2021	AP_VOUCHER	01185549	1	P0000381034	MEREDITH D-001/TONER Q6511A	Q6511A-MD	6K		0.00				
									0.00				
05/21/2021	AP_VOUCHER	01185549	1	P0000381034	MEREDITH D-001/TONER Q6511A	Q6511A-MD	6K		0.00				
									0.00				
05/21/2021	PO_POENC	0000383529	1	RREQ466004	STAPLES DC-001/Avery Ready Index	Customizable Tabl			0.00				
									0.00				
05/21/2021	PO_POENC	0000383529	1	RREQ466004	STAPLES DC-001/Avery Ready Index	Customizable Tabl			0.00				
									0.00				
05/21/2021	PO_POENC	0000383529	1	RREQ466004	STAPLES DC-001/Avery Ready Index	Customizable Tabl			0.00				
									0.00				
05/21/2021	PO_POENC	0000383529	1	RREQ466004	STAPLES DC-001/Avery Ready Index	Customizable Tabl			0.00				
									-14.28				
05/21/2021	PO_POENC	0000383529	2	RREQ466004	STAPLES DC-001/Swingline Standard	Staples 1/4" Len			0.00				
									0.00				
05/21/2021	PO_POENC	0000383529	4	RREQ466004	STAPLES DC-001/Staples Medium Weight	Sheet Protect			0.00				
									-11.52				
05/21/2021	PO_POENC	0000383529	2	RREQ466004	STAPLES DC-001/Swingline Standard	Staples 1/4" Len			0.00				
									0.00				
05/21/2021	PO_POENC	0000383529	2	RREQ466004	STAPLES DC-001/Swingline Standard	Staples 1/4" Len			0.00				
									-7.76				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 342
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/21/2021	PO_POENC	0000383529	4	RREQ466004	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	12.41	0.00			
05/21/2021	PO_POENC	0000383529	4	RREQ466004	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	12.41	0.00			
05/21/2021	PO_POENC	0000383529	4	RREQ466004	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00	0.00			
05/21/2021	PO_POENC	0000383529	4	RREQ466004	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-12.41	0.00			
05/21/2021	PO_POENC	0000383531	1	RREQ466413	LAKESHORE CURR/GR117 Pencil Grips Pack of 12		0.00	0.00	23.28	0.00			
05/21/2021	PO_POENC	0000383531	1	RREQ466413	LAKESHORE CURR/GR117 Pencil Grips Pack of 12		0.00	0.00	23.28	0.00			
05/21/2021	PO_POENC	0000383531	1	RREQ466413	LAKESHORE CURR/GR117 Pencil Grips Pack of 12		0.00	0.00	-0.22	0.00			
05/21/2021	PO_POENC	0000383531	1	RREQ466413	LAKESHORE CURR/GR117 Pencil Grips Pack of 12		0.00	0.00	-23.28	0.00			
05/21/2021	PO_POENC	0000383531	1	RREQ466413	LAKESHORE CURR/GR117 Pencil Grips Pack of 12		0.00	-21.61	0.00	0.00			
05/21/2021	PO_POENC	0000383530	2	RREQ466403	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	0.00	46.55	0.00			
05/21/2021	PO_POENC	0000383530	2	RREQ466403	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	-43.20	0.00	0.00			
05/22/2021	AP_VOUCHER	01185649	1	P0000383529	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	0.00	15.39			
05/22/2021	AP_VOUCHER	01185649	1	P0000383529	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	-15.39	0.00			
05/22/2021	AP_VOUCHER	01185649	4	P0000383529	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	12.41			
05/22/2021	AP_VOUCHER	01185649	4	P0000383529	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-12.41	0.00			
05/22/2021	AP_VOUCHER	01185650	2	P0000383530	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie		0.00	0.00	0.00	46.55			
05/22/2021	AP_VOUCHER	01185650	2	P0000383530	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie		0.00	0.00	-46.55	0.00			
05/27/2021	AP_VOUCHER	01186635	1	P0000383531	LAKESHORE CURR/GR117 Pencil Grips Pack of 12		0.00	0.00	0.00	23.28			
05/27/2021	AP_VOUCHER	01186635	1	P0000383531	LAKESHORE CURR/GR117 Pencil Grips Pack of 12		0.00	0.00	-23.28	0.00			
06/03/2021	AP_ACCTDSE	01186635	1	P0000383531	LAKESHORE CURR/GR117 Pencil Grips Pack of 12		0.00	0.00	0.00	-0.22			
06/03/2021	AP_ACCTDSE	01186635	1	P0000383531	LAKESHORE CURR/GR117 Pencil Grips Pack of 12		0.00	0.00	0.22	0.00			
Number of Transactions 49							Totals	73.48	220.00	0.00	0.00	146.52	
<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>					
0215	65000	00	4302	1110	5730	01000	4104	2021					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1856		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	
Number of Transactions 274							Account	Totals 4000s	217.04	1,120.00	0.00	5.59	897.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 344
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
12/28/2020	GL_JOURNAL	PAY0458309	478	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	15,870.61	
01/28/2021	GL_JOURNAL	PAY0459296	476	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13,061.89	
02/25/2021	GL_JOURNAL	PAY0460755	472	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	10,759.38	
03/30/2021	GL_JOURNAL	PAY0461897	473	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	14,055.53	
04/28/2021	GL_JOURNAL	PAY0463201	473	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	13,751.28	
05/27/2021	GL_JOURNAL	PAY0465118	472	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	13,751.28	
06/28/2021	GL_JOURNAL	PAY0466702	469	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	13,751.28	
07/01/2021	GL_JOURNAL	PAY0466905	125	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	7,538.57	
07/13/2021	GL_JOURNAL	SAL0467429	788	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-6,765.17	
07/13/2021	GL_JOURNAL	SAL0467429	9803	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-773.40	
Number of Transactions 18							Totals	11,868.33	183,667.00	0.00	0.00	171,798.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65003	00	1162	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
07/29/2020	GL_BD_JRNL	0000451706	199		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1033	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,509.97	
Number of Transactions 2							Totals	-2,509.97	0.00	0.00	0.00	2,509.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65003	00	1162	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
01/28/2021	GL_BD_JRNL	0000459297	160		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1497	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	166.69	
02/08/2021	GL_JOURNAL	PAY0459810	215	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1,588.41	
Number of Transactions 3							Totals	-1,755.10	0.00	0.00	0.00	1,755.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	65003	00	1240	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 1240 - Nurse											
08/27/2020	GL_BD_JRNL	0000453110	292		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

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

Page No. 345
Run Date 08/01/2021
Run Time 20:12:44

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0215	65003	00	1240	3140	5001 01000 0000	2021					
Resource 65003 - Special Education Personnel Account 1240 - Nurse											
08/27/2020	GL_JOURNAL	PAY0453104	1402	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	680.82	
09/28/2020	GL_JOURNAL	PAY0454195	1832	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,587.37	
10/28/2020	GL_JOURNAL	PAY0455384	1972	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,587.37	
11/24/2020	GL_JOURNAL	PAY0457158	2080	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,587.37	
12/02/2020	GL_JOURNAL	SAL0457499	15	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00	-680.82	
12/02/2020	GL_JOURNAL	SAL0457499	162	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00	1,587.39	
12/28/2020	GL_JOURNAL	PAY0458309	2132	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,587.37	
01/28/2021	GL_JOURNAL	PAY0459296	2163	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,587.37	
02/25/2021	GL_JOURNAL	PAY0460755	2211	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,587.37	
03/30/2021	GL_JOURNAL	PAY0461897	2375	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,587.37	
04/28/2021	GL_JOURNAL	PAY0463201	2455	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,587.37	
05/27/2021	GL_JOURNAL	PAY0465118	2723	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,587.37	
06/28/2021	GL_JOURNAL	PAY0466702	2795	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,587.37	
Number of Transactions 14						Totals	-17,461.09	0.00	0.00	17,461.09	
Number of Transactions 52						Account	Totals 1000s	-14,388.31	267,472.00	0.00	281,860.31
0215	65003	00	2101	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	2096		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,721.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2097		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1893	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3,011.55	
08/27/2020	GL_JOURNAL	PAY0453104	2164	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3,011.55	
09/28/2020	GL_JOURNAL	PAY0454195	2756	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,727.28	
10/28/2020	GL_JOURNAL	PAY0455384	2917	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,769.70	
11/24/2020	GL_JOURNAL	PAY0457158	2896	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,769.70	
12/28/2020	GL_JOURNAL	PAY0458309	2940	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,769.70	
01/28/2021	GL_JOURNAL	PAY0459296	2963	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,769.70	
02/25/2021	GL_JOURNAL	PAY0460755	3019	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,769.70	
03/30/2021	GL_JOURNAL	PAY0461897	3197	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,769.70	
04/28/2021	GL_JOURNAL	PAY0463201	3430	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,769.70	
05/27/2021	GL_JOURNAL	PAY0465118	3593	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,769.70	
06/28/2021	GL_JOURNAL	PAY0466702	3655	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,769.70	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 346
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	2101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
07/01/2021	GL_JOURNAL	PAY0466905	297	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	1,561.50		
07/13/2021	GL_JOURNAL	SAL0467429	121	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,561.50		
Number of Transactions 16							Totals	15,144.32	39,822.00	0.00	0.00	24,677.68

<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>				
0215	65003	00	2104	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	ORG0449639	2088		07/01/2020/Load 2020-21 Board-Approved Original Bu		64,530.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2504	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	211.48		
09/28/2020	GL_JOURNAL	PAY0454195	3098	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,331.21		
10/28/2020	GL_JOURNAL	PAY0455384	3253	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,331.21		
11/24/2020	GL_JOURNAL	PAY0457158	3233	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,331.21		
12/28/2020	GL_JOURNAL	PAY0458309	3298	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,331.21		
01/28/2021	GL_JOURNAL	PAY0459296	3327	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,331.21		
02/25/2021	GL_JOURNAL	PAY0460755	3367	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,331.21		
03/30/2021	GL_JOURNAL	PAY0461897	3545	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,331.21		
04/28/2021	GL_JOURNAL	PAY0463201	3780	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,331.21		
05/27/2021	GL_JOURNAL	PAY0465118	3945	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,331.21		
06/28/2021	GL_JOURNAL	PAY0466702	4003	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,331.21		
07/01/2021	GL_JOURNAL	PAY0466905	339	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	2,056.95		
07/13/2021	GL_JOURNAL	SAL0467429	9458	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-2,056.95		
Number of Transactions 14							Totals	41,006.42	64,530.00	0.00	0.00	23,523.58

<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>		
0215	65003	00	2104	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
08/27/2020	GL_BD_JRNL	0000453110	293		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2505	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	211.48
09/28/2020	GL_JOURNAL	PAY0454195	3099	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,331.21
10/28/2020	GL_JOURNAL	PAY0455384	3254	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,331.21
11/24/2020	GL_JOURNAL	PAY0457158	3234	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,331.21
12/28/2020	GL_JOURNAL	PAY0458309	3299	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,331.21
01/28/2021	GL_JOURNAL	PAY0459296	3328	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,331.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 347
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	65003	00	2104	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
02/25/2021	GL_JOURNAL	PAY0460755	3368	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,331.21	
03/30/2021	GL_JOURNAL	PAY0461897	3546	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,331.21	
04/28/2021	GL_JOURNAL	PAY0463201	3781	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2,331.21	
05/27/2021	GL_JOURNAL	PAY0465118	3946	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1,439.86	
06/28/2021	GL_JOURNAL	PAY0466702	4004	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2,331.21	
Number of Transactions 12									Totals	-22,632.23	0.00	0.00	0.00	22,632.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	65003	00	2151	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
10/14/2020	GL_BD_JRNL	0000454840	167		09/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	549	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	117.08	
10/28/2020	GL_JOURNAL	PAY0455384	3565	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	626.40	
11/09/2020	GL_JOURNAL	PAY0456097	462	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	626.40	
11/24/2020	GL_JOURNAL	PAY0457158	3540	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,140.84	
12/08/2020	GL_JOURNAL	PAY0457726	392	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	334.08	
12/28/2020	GL_JOURNAL	PAY0458309	3644	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	612.48	
01/07/2021	GL_JOURNAL	PAY0458510	314	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	167.04	
01/28/2021	GL_JOURNAL	PAY0459296	3685	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	584.40	
02/08/2021	GL_JOURNAL	PAY0459810	571	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	584.40	
02/25/2021	GL_JOURNAL	PAY0460755	3713	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	525.96	
03/08/2021	GL_JOURNAL	PAY0461136	771	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	525.96	
03/30/2021	GL_JOURNAL	PAY0461897	3901	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	58.44	
04/08/2021	GL_JOURNAL	PAY0462267	803	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	409.08	
04/28/2021	GL_JOURNAL	PAY0463201	4172	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	292.20	
05/10/2021	GL_JOURNAL	PAY0463831	1176	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	511.35	
05/27/2021	GL_JOURNAL	PAY0465118	4348	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	580.75	
06/09/2021	GL_JOURNAL	PAY0465725	1321	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	365.25	
06/28/2021	GL_JOURNAL	PAY0466702	4412	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	591.71	
Number of Transactions 19									Totals	-8,653.82	0.00	0.00	0.00	8,653.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	65003	00	2154	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 348
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	65003	00	2154	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
03/29/2021	GL_BD_JRNL	0000461906	298		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	3946	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	23.63
04/28/2021	GL_JOURNAL	PAY0463201	4240	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	50.29
06/09/2021	GL_JOURNAL	PAY0465725	1385	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	467.71
Number of Transactions 4							Totals	-541.63	0.00	541.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	65003	00	2162	1110	5750	01000	4210	2021		
Resource 65003 - Special Education Personnel Account 2162 - Sp Ed Instr Behavior Tech Hrly										
12/08/2020	GL_BD_JRNL	0000457731	91		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	444	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	533.10
Number of Transactions 2							Totals	-533.10	0.00	533.10
Number of Transactions 67				Account	Totals 2000s		23,789.96	104,352.00	0.00	80,562.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	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	8259		07/01/2020/Load 2020-21 Board-Approved Original Bu			15,420.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4152	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	1,595.89
08/27/2020	GL_JOURNAL	PAY0453104	6013	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	1,188.85
09/28/2020	GL_JOURNAL	PAY0454195	6853	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	1,188.85
10/28/2020	GL_JOURNAL	PAY0455384	7106	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	1,188.85
11/24/2020	GL_JOURNAL	PAY0457158	6988	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	1,188.85
12/28/2020	GL_JOURNAL	PAY0458309	7204	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	1,188.85
01/28/2021	GL_JOURNAL	PAY0459296	7206	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	1,188.85
02/25/2021	GL_JOURNAL	PAY0460755	7252	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	1,188.85
03/30/2021	GL_JOURNAL	PAY0461897	7690	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	1,188.85
04/28/2021	GL_JOURNAL	PAY0463201	8209	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	1,188.85
05/27/2021	GL_JOURNAL	PAY0465118	8387	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	1,188.85
06/28/2021	GL_JOURNAL	PAY0466702	8479	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	1,188.85
07/01/2021	GL_JOURNAL	PAY0466905	646	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	1,085.47

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

Page No. 349
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	65003	00	3101	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									

07/13/2021	GL_JOURNAL	SAL0467429	1222	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-1,085.47
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Number of Transactions 15						Totals	746.76	15,420.00	0.00	0.00	14,673.24
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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>	
0215	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	8260		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,795.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4153	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	891.97
08/27/2020	GL_JOURNAL	PAY0453104	6014	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1,421.88
09/28/2020	GL_JOURNAL	PAY0454195	6854	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,366.47
10/28/2020	GL_JOURNAL	PAY0455384	7107	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,366.47
11/24/2020	GL_JOURNAL	PAY0457158	6989	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,366.47
12/28/2020	GL_JOURNAL	PAY0458309	7205	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,366.47
01/28/2021	GL_JOURNAL	PAY0459296	7207	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	939.79
02/25/2021	GL_JOURNAL	PAY0460755	7253	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	541.01
03/30/2021	GL_JOURNAL	PAY0461897	7691	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,073.34
04/28/2021	GL_JOURNAL	PAY0463201	8210	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	1,024.20
05/27/2021	GL_JOURNAL	PAY0465118	8388	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	1,024.20
06/28/2021	GL_JOURNAL	PAY0466702	8480	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	1,024.20
07/01/2021	GL_JOURNAL	PAY0466905	647	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	0.00	124.90
07/13/2021	GL_JOURNAL	SAL0467429	9805	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-124.90

Number of Transactions 15						Totals	20,388.53	33,795.00	0.00	0.00	13,406.47
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	65003	00	3101	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									

08/27/2020	GL_BD_JRNL	0000453110	294		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	6012	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	109.96
09/28/2020	GL_JOURNAL	PAY0454195	6852	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	256.37
10/28/2020	GL_JOURNAL	PAY0455384	7105	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	256.37
11/24/2020	GL_JOURNAL	PAY0457158	6987	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	256.37
12/02/2020	GL_JOURNAL	SAL0457499	164	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00		0.00	0.00	256.36
12/02/2020	GL_JOURNAL	SAL0457499	17	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00		0.00	0.00	-109.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 350
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	65003	00	3101	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
12/28/2020	GL_JOURNAL	PAY0458309	7203	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	256.37
01/28/2021	GL_JOURNAL	PAY0459296	7205	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	256.37
02/25/2021	GL_JOURNAL	PAY0460755	7251	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	256.37
03/30/2021	GL_JOURNAL	PAY0461897	7689	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	256.37
04/28/2021	GL_JOURNAL	PAY0463201	8208	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	256.37
05/27/2021	GL_JOURNAL	PAY0465118	8386	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	256.37
06/28/2021	GL_JOURNAL	PAY0466702	8478	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	256.36

Number of Transactions 14 Totals -2,820.06 0.00 0.00 0.00 2,820.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	65003	00	3201	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
07/29/2020	GL_BD_JRNL	0000451706	200		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5226	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,533.76
08/27/2020	GL_JOURNAL	PAY0453104	7188	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,533.76
09/28/2020	GL_JOURNAL	PAY0454195	8288	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,533.76
10/28/2020	GL_JOURNAL	PAY0455384	8573	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,533.76
11/24/2020	GL_JOURNAL	PAY0457158	8436	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,533.76
12/28/2020	GL_JOURNAL	PAY0458309	8684	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,533.76
01/28/2021	GL_JOURNAL	PAY0459296	8694	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,533.76
02/25/2021	GL_JOURNAL	PAY0460755	8751	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,533.76
03/30/2021	GL_JOURNAL	PAY0461897	9257	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,533.76
04/28/2021	GL_JOURNAL	PAY0463201	9911	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,533.76
05/27/2021	GL_JOURNAL	PAY0465118	10111	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,533.76
06/28/2021	GL_JOURNAL	PAY0466702	10207	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,533.76
07/01/2021	GL_JOURNAL	PAY0466905	741	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	1,400.39
07/13/2021	GL_JOURNAL	SAL0467429	789	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,400.39

Number of Transactions 15 Totals -18,405.12 0.00 0.00 0.00 18,405.12

<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>			
0215	65003	00	3202	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	8262		07/01/2020/Load 2020-21 Board-Approved Original Bu		14,648.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 351
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3202	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
08/27/2020	GL_JOURNAL	PAY0453104	8224	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	43.78			
09/28/2020	GL_JOURNAL	PAY0454195	9315	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	482.56			
10/28/2020	GL_JOURNAL	PAY0455384	9607	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	482.56			
11/24/2020	GL_JOURNAL	PAY0457158	9434	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	482.56			
12/28/2020	GL_JOURNAL	PAY0458309	9693	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	482.56			
01/28/2021	GL_JOURNAL	PAY0459296	9695	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	482.56			
02/25/2021	GL_JOURNAL	PAY0460755	9738	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	482.56			
03/30/2021	GL_JOURNAL	PAY0461897	10296	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	482.56			
04/28/2021	GL_JOURNAL	PAY0463201	10988	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	482.56			
05/27/2021	GL_JOURNAL	PAY0465118	11180	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	482.56			
06/28/2021	GL_JOURNAL	PAY0466702	11288	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	482.56			
07/01/2021	GL_JOURNAL	PAY0466905	848	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	425.79			
07/13/2021	GL_JOURNAL	SAL0467429	9459	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-425.79			
Number of Transactions 14						Totals		9,778.62	14,648.00	0.00	0.00	4,869.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3202	1110	5750	01000	4210	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
12/08/2020	GL_BD_JRNL	0000457731	92		11/30/2020/Open zero dollar strings/			0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1105	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	44.14			
Number of Transactions 2						Totals		-44.14	0.00	0.00	0.00	44.14
<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>				
0215	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
08/27/2020	GL_BD_JRNL	0000453110	295		07/31/2020/Open zero dollar strings/			0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	8226	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	43.78			
09/28/2020	GL_JOURNAL	PAY0454195	9317	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	482.56			
10/28/2020	GL_JOURNAL	PAY0455384	9609	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	482.56			
11/24/2020	GL_JOURNAL	PAY0457158	9436	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	482.56			
12/28/2020	GL_JOURNAL	PAY0458309	9695	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	482.56			
01/28/2021	GL_JOURNAL	PAY0459296	9697	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	482.56			
02/25/2021	GL_JOURNAL	PAY0460755	9740	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	482.56			
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

Page No. 352
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	65003	00	3202	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
03/30/2021	GL_JOURNAL	PAY0461897	10298	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	487.45	
04/28/2021	GL_JOURNAL	PAY0463201	10990	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	482.56	
05/27/2021	GL_JOURNAL	PAY0465118	11182	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	298.05	
06/09/2021	GL_JOURNAL	PAY0465725	3155	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	96.81	
06/28/2021	GL_JOURNAL	PAY0466702	11290	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	482.56	
Number of Transactions 13									Totals	-4,786.57	0.00	0.00	0.00	4,786.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	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	8261		07/01/2020/Load	2020-21 Board-Approved	Original Bu			9,039.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5659	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	623.39	
08/27/2020	GL_JOURNAL	PAY0453104	8229	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	623.39	
09/28/2020	GL_JOURNAL	PAY0454195	9320	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	564.54	
10/14/2020	GL_JOURNAL	PAY0454821	1509	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	12.71	
10/28/2020	GL_JOURNAL	PAY0455384	9612	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	366.33	
11/24/2020	GL_JOURNAL	PAY0457158	9439	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	476.68	
12/08/2020	GL_JOURNAL	PAY0457726	1106	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	11.53	
12/28/2020	GL_JOURNAL	PAY0458309	9698	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	366.33	
01/28/2021	GL_JOURNAL	PAY0459296	9700	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	366.33	
02/25/2021	GL_JOURNAL	PAY0460755	9743	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	366.33	
03/30/2021	GL_JOURNAL	PAY0461897	10301	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	366.33	
04/08/2021	GL_JOURNAL	PAY0462267	2031	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	84.68	
04/28/2021	GL_JOURNAL	PAY0463201	10993	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	426.81	
05/10/2021	GL_JOURNAL	PAY0463831	3042	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	105.85	
05/27/2021	GL_JOURNAL	PAY0465118	11185	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	486.55	
06/09/2021	GL_JOURNAL	PAY0465725	3156	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	75.61	
06/28/2021	GL_JOURNAL	PAY0466702	11293	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	488.81	
07/01/2021	GL_JOURNAL	PAY0466905	852	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	323.23	
07/13/2021	GL_JOURNAL	SAL0467429	122	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale			0.00	0.00	0.00	-323.23	
Number of Transactions 20									Totals	3,226.80	9,039.00	0.00	0.00	5,812.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 353
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	65003	00	3301	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	8263		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,215.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7140	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	143.13	
08/27/2020	GL_JOURNAL	PAY0453104	10553	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	106.74	
09/28/2020	GL_JOURNAL	PAY0454195	11832	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	106.78	
10/28/2020	GL_JOURNAL	PAY0455384	12163	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	106.89	
11/24/2020	GL_JOURNAL	PAY0457158	11965	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	106.79	
12/28/2020	GL_JOURNAL	PAY0458309	12238	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	106.79	
01/28/2021	GL_JOURNAL	PAY0459296	12234	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	106.79	
02/25/2021	GL_JOURNAL	PAY0460755	12318	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	106.80	
03/30/2021	GL_JOURNAL	PAY0461897	12991	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	106.79	
04/28/2021	GL_JOURNAL	PAY0463201	13800	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	106.80	
05/27/2021	GL_JOURNAL	PAY0465118	13969	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	106.79	
06/28/2021	GL_JOURNAL	PAY0466702	14088	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	106.80	
07/01/2021	GL_JOURNAL	PAY0466905	1084	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	0.00	97.45	
07/13/2021	GL_JOURNAL	SAL0467429	1223	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-97.45	
Number of Transactions 15									Totals	-102.89	1,215.00	0.00	0.00	1,317.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	65003	00	3301	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	8264		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,663.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7141	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	647.74
08/27/2020	GL_JOURNAL	PAY0453104	10554	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	694.20
09/28/2020	GL_JOURNAL	PAY0454195	11833	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	749.83
10/28/2020	GL_JOURNAL	PAY0455384	12164	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	752.29
11/24/2020	GL_JOURNAL	PAY0457158	11966	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	750.64
12/28/2020	GL_JOURNAL	PAY0458309	12239	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	750.64
01/28/2021	GL_JOURNAL	PAY0459296	12235	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	716.20
02/08/2021	GL_JOURNAL	PAY0459810	1772	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	121.52
02/25/2021	GL_JOURNAL	PAY0460755	12319	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	680.25
03/30/2021	GL_JOURNAL	PAY0461897	12992	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	728.04
04/28/2021	GL_JOURNAL	PAY0463201	13801	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	723.64
05/27/2021	GL_JOURNAL	PAY0465118	13970	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	723.64
06/28/2021	GL_JOURNAL	PAY0466702	14089	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	659.40
07/01/2021	GL_JOURNAL	PAY0466905	1085	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	0.00	528.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 354
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	65003	00	3301	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/13/2021	GL_JOURNAL	SAL0467429	790	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-419.44	
07/13/2021	GL_JOURNAL	SAL0467429	791	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-98.10	
07/13/2021	GL_JOURNAL	SAL0467429	9807	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-11.21	
Number of Transactions 18									Totals	-6,035.03	2,663.00	0.00	0.00	8,698.03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	65003	00	3301	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
08/27/2020	GL_BD_JRNL	0000453110	296		07/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10552	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	9.88	
09/28/2020	GL_JOURNAL	PAY0454195	11831	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	21.78	
10/28/2020	GL_JOURNAL	PAY0455384	12162	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	21.77	
11/24/2020	GL_JOURNAL	PAY0457158	11964	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	21.75	
12/02/2020	GL_JOURNAL	SAL0457499	163	Aug	12/02/2020/Payroll	realignment for Normal Heights				0.00	0.00	0.00	23.02	
12/02/2020	GL_JOURNAL	SAL0457499	16	Aug	12/02/2020/Payroll	realignment for Normal Heights				0.00	0.00	0.00	-9.87	
12/28/2020	GL_JOURNAL	PAY0458309	12237	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	21.75	
01/28/2021	GL_JOURNAL	PAY0459296	12233	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	21.66	
02/25/2021	GL_JOURNAL	PAY0460755	12317	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	21.66	
03/30/2021	GL_JOURNAL	PAY0461897	12990	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	21.66	
04/28/2021	GL_JOURNAL	PAY0463201	13799	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	21.66	
05/27/2021	GL_JOURNAL	PAY0465118	13968	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	21.66	
06/28/2021	GL_JOURNAL	PAY0466702	14087	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	21.78	
Number of Transactions 14									Totals	-240.16	0.00	0.00	0.00	240.16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	65003	00	3302	1110	5730	01000	4104	2021				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	8266		07/01/2020/Load	2020-21 Board-Approved Original Bu				4,936.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12762	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	16.18
09/28/2020	GL_JOURNAL	PAY0454195	14316	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	178.33
10/28/2020	GL_JOURNAL	PAY0455384	14711	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	178.35
11/24/2020	GL_JOURNAL	PAY0457158	14449	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	178.33
12/28/2020	GL_JOURNAL	PAY0458309	14782	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	178.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 355
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3302	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
01/28/2021	GL_JOURNAL	PAY0459296	14790	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	178.34	
02/25/2021	GL_JOURNAL	PAY0460755	14876	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	178.34	
03/30/2021	GL_JOURNAL	PAY0461897	15733	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	178.34	
04/28/2021	GL_JOURNAL	PAY0463201	16736	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	178.33	
05/27/2021	GL_JOURNAL	PAY0465118	16937	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	178.34	
06/28/2021	GL_JOURNAL	PAY0466702	17093	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	178.34	
07/01/2021	GL_JOURNAL	PAY0466905	1294	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	157.35	
07/13/2021	GL_JOURNAL	SAL0467429	9460	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-127.53	
07/13/2021	GL_JOURNAL	SAL0467429	9461	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-29.82	
Number of Transactions 15							Totals	3,136.44	4,936.00	0.00	0.00	1,799.56
<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>				
0215	65003	00	3302	1110	5750	01000	4210	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
12/08/2020	GL_BD_JRNL	0000457731	93		11/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1695	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	40.78	
Number of Transactions 2							Totals	-40.78	0.00	0.00	0.00	40.78
<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>				
0215	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
08/27/2020	GL_BD_JRNL	0000453110	297		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12764	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	16.18	
09/28/2020	GL_JOURNAL	PAY0454195	14318	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	178.34	
10/28/2020	GL_JOURNAL	PAY0455384	14713	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	178.34	
11/24/2020	GL_JOURNAL	PAY0457158	14451	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	178.33	
12/28/2020	GL_JOURNAL	PAY0458309	14784	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	178.35	
01/28/2021	GL_JOURNAL	PAY0459296	14792	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	178.34	
02/25/2021	GL_JOURNAL	PAY0460755	14878	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	178.34	
03/30/2021	GL_JOURNAL	PAY0461897	15735	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	180.14	
04/28/2021	GL_JOURNAL	PAY0463201	16738	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	182.18	
05/27/2021	GL_JOURNAL	PAY0465118	16939	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	110.15	
06/09/2021	GL_JOURNAL	PAY0465725	4812	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	35.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 356
Run Date 08/01/2021
Run Time 20:12:44

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	17095	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	178.34	
Number of Transactions 13						Totals	-1,772.81	0.00	0.00	1,772.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	65003	00	3302	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	8265				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,046.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8595	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	230.37	
08/27/2020	GL_JOURNAL	PAY0453104	12767	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	230.40	
09/28/2020	GL_JOURNAL	PAY0454195	14321	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	208.63	
10/14/2020	GL_JOURNAL	PAY0454821	2321	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00	8.95	
10/28/2020	GL_JOURNAL	PAY0455384	14716	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	183.32	
11/09/2020	GL_JOURNAL	PAY0456097	1805	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.00	47.91	
11/24/2020	GL_JOURNAL	PAY0457158	14454	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	222.66	
12/08/2020	GL_JOURNAL	PAY0457726	1696	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	25.56	
12/28/2020	GL_JOURNAL	PAY0458309	14787	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	182.23	
01/07/2021	GL_JOURNAL	PAY0458510	1379	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.00	12.78	
01/28/2021	GL_JOURNAL	PAY0459296	14795	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	175.88	
02/08/2021	GL_JOURNAL	PAY0459810	2229	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	44.70	
02/25/2021	GL_JOURNAL	PAY0460755	14881	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	171.42	
03/08/2021	GL_JOURNAL	PAY0461136	2894	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	40.23	
03/30/2021	GL_JOURNAL	PAY0461897	15738	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	135.63	
04/08/2021	GL_JOURNAL	PAY0462267	3111	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	31.29	
04/28/2021	GL_JOURNAL	PAY0463201	16741	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	153.70	
05/10/2021	GL_JOURNAL	PAY0463831	4648	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	39.11	
05/27/2021	GL_JOURNAL	PAY0465118	16942	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	175.61	
06/09/2021	GL_JOURNAL	PAY0465725	4813	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	27.94	
06/28/2021	GL_JOURNAL	PAY0466702	17098	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	176.43	
07/01/2021	GL_JOURNAL	PAY0466905	1298	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.00	119.45	
07/13/2021	GL_JOURNAL	SAL0467429	123	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-96.81	
07/13/2021	GL_JOURNAL	SAL0467429	124	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-22.64	
Number of Transactions 25						Totals	521.25	3,046.00	0.00	0.00	2,524.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 357
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	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	8267		07/01/2020/Load 2020-21 Board-Approved Original Bu					
						96.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16781	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17210	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16984	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	17356	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	17350	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17417	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	18348	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	19442	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	19620	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19778	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	9.60	
Number of Transactions 11						Totals	0.00	96.00	0.00	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>		
0215	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	8268		07/01/2020/Load 2020-21 Board-Approved Original Bu					
						192.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16782	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	21.06	
10/28/2020	GL_JOURNAL	PAY0455384	17211	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	21.12	
11/24/2020	GL_JOURNAL	PAY0457158	16985	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	21.12	
12/28/2020	GL_JOURNAL	PAY0458309	17357	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	21.12	
01/28/2021	GL_JOURNAL	PAY0459296	17351	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	21.12	
02/25/2021	GL_JOURNAL	PAY0460755	17418	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	11.52	
03/30/2021	GL_JOURNAL	PAY0461897	18349	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	21.12	
04/28/2021	GL_JOURNAL	PAY0463201	19443	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	21.12	
05/27/2021	GL_JOURNAL	PAY0465118	19621	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	21.12	
06/28/2021	GL_JOURNAL	PAY0466702	19779	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	21.12	
Number of Transactions 11						Totals	-9.54	192.00	0.00	201.54

<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>	
0215	65003	00	3421	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									
09/28/2020	GL_JOURNAL	PAY0454195	16780	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				
						0.00		0.00	2.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 358
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	65003	00	3421	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
09/29/2020	GL_BD_JRNL	0000454224	330		09/30/2020/Open zero dollar strings/					
09/29/2020	GL_BD_JRNL	0000454225	330		08/30/2020/Open zero dollar strings/					
10/28/2020	GL_JOURNAL	PAY0455384	17209	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					
11/24/2020	GL_JOURNAL	PAY0457158	16983	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					
12/28/2020	GL_JOURNAL	PAY0458309	17355	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					
01/28/2021	GL_JOURNAL	PAY0459296	17349	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					
02/25/2021	GL_JOURNAL	PAY0460755	17416	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					
03/30/2021	GL_JOURNAL	PAY0461897	18347	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					
04/28/2021	GL_JOURNAL	PAY0463201	19441	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					
05/27/2021	GL_JOURNAL	PAY0465118	19619	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					
06/28/2021	GL_JOURNAL	PAY0466702	19777	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					
Number of Transactions 12						Totals	-24.00	0.00	0.00	24.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	65003	00	3431	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	8269		07/01/2020/Load 2020-21 Board-Approved Original Bu					
09/28/2020	GL_JOURNAL	PAY0454195	18699	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					
10/28/2020	GL_JOURNAL	PAY0455384	19175	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					
11/24/2020	GL_JOURNAL	PAY0457158	19011	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					
12/28/2020	GL_JOURNAL	PAY0458309	19391	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					
01/28/2021	GL_JOURNAL	PAY0459296	19389	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					
02/25/2021	GL_JOURNAL	PAY0460755	19442	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					
03/30/2021	GL_JOURNAL	PAY0461897	20380	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					
04/28/2021	GL_JOURNAL	PAY0463201	21488	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					
05/27/2021	GL_JOURNAL	PAY0465118	21659	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					
06/28/2021	GL_JOURNAL	PAY0466702	21808	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					
Number of Transactions 11						Totals	96.00	192.00	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>	
0215	65003	00	3431	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
08/27/2020	GL_BD_JRNL	0000453125	477		07/31/2020/Open zero dollar strings/				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 359
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0215	65003	00	3431	1110	5750 01000 4216	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
09/28/2020	GL_JOURNAL	PAY0454195	18701	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	19177	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	19013	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	19393	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	19391	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	19444	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	20382	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	21490	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	9.60
05/27/2021	GL_JOURNAL	PAY0465118	21660	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	9.60
06/28/2021	GL_JOURNAL	PAY0466702	21809	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	9.60
Number of Transactions 11						Totals	-96.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	8270					07/01/2020/Load 2020-21 Board-Approved Original Bu	192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18704	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	19180	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	19016	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	19396	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	19394	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	19447	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	20385	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	21493	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	21663	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	21812	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	86.40	192.00	0.00	0.00	105.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	8271					07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20892	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	91.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 360
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	65003	00	3441	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	21403	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21312	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21701	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21676	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21712	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22652	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23767	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23929	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	24081	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 11							Totals		-50.00	862.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	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	8272		07/01/2020/Load 2020-21	Board-Approved Original Bu			1,724.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20893	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21404	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21313	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21702	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21677	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21713	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22653	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23768	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23930	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	24082	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 11							Totals		51.81	1,724.00	0.00	0.00	1,672.19

<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>		
0215	65003	00	3441	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	20891	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
09/29/2020	GL_BD_JRNL	0000454224	331		09/30/2020/Open zero dollar strings/				0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	331		08/30/2020/Open zero dollar strings/				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 361
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	65003	00	3441	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
10/28/2020	GL_JOURNAL	PAY0455384	21402	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	22.80
11/24/2020	GL_JOURNAL	PAY0457158	21311	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	22.80
12/28/2020	GL_JOURNAL	PAY0458309	21700	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	22.80
01/28/2021	GL_JOURNAL	PAY0459296	21675	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	22.80
02/25/2021	GL_JOURNAL	PAY0460755	21711	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	22.80
03/30/2021	GL_JOURNAL	PAY0461897	22651	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	22.80
04/28/2021	GL_JOURNAL	PAY0463201	23766	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	22.80
05/27/2021	GL_JOURNAL	PAY0465118	23928	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	22.80
06/28/2021	GL_JOURNAL	PAY0466702	24080	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	22.80
Number of Transactions 12						Totals		-228.00	0.00	0.00	228.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	65003	00	3451	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	8273		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	22809	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	23367	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	23338	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	23734	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	23713	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	23735	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	24682	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	25811	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	25966	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	26109	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		812.00	1,724.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	65003	00	3451	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
08/27/2020	GL_BD_JRNL	0000453125	478		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22811	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	23369	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	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

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

Page No. 362
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	65003	00	3451	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	23340	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	23736	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	23715	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	23737	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	24684	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	25813	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	25967	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	26110	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		91.20	
Number of Transactions 11									Totals	-912.00	0.00	0.00	0.00	912.00
0215	65003	00	3451	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	8274		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	22814	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		133.92	
10/28/2020	GL_JOURNAL	PAY0455384	23372	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	23343	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	23739	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	23718	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	23740	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	24687	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	25816	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	25970	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	26113	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		42.72	
Number of Transactions 11									Totals	1,060.16	1,724.00	0.00	0.00	663.84
0215	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	8275		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	24997	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	25588	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	25632	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		2,300.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 363
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	65003	00	3461	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	26037	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	25993	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
02/25/2021	GL_JOURNAL	PAY0460755	25999	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	26948	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	28084	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	28230	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
06/28/2021	GL_JOURNAL	PAY0466702	28376	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
Number of Transactions 11									Totals	-5,786.00	17,614.00	0.00	0.00	23,400.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	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	8276		07/01/2020/Load 2020-21	Board-Approved Original Bu			35,228.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24998	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,276.16	
10/28/2020	GL_JOURNAL	PAY0455384	25589	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3,286.08	
11/24/2020	GL_JOURNAL	PAY0457158	25633	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,286.08	
12/28/2020	GL_JOURNAL	PAY0458309	26038	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3,286.08	
01/28/2021	GL_JOURNAL	PAY0459296	25994	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3,442.08	
02/25/2021	GL_JOURNAL	PAY0460755	26000	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,756.08	
03/30/2021	GL_JOURNAL	PAY0461897	26949	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,890.08	
04/28/2021	GL_JOURNAL	PAY0463201	28085	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,890.08	
05/27/2021	GL_JOURNAL	PAY0465118	28231	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,890.08	
06/28/2021	GL_JOURNAL	PAY0466702	28377	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,890.08	
Number of Transactions 11									Totals	5,335.12	35,228.00	0.00	0.00	29,892.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	65003	00	3461	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	24996	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	575.10	
09/29/2020	GL_BD_JRNL	0000454224	332		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	332		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25587	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	575.10	
11/24/2020	GL_JOURNAL	PAY0457158	25631	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	575.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 364
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	65003	00	3461	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	26036	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	575.10	
01/28/2021	GL_JOURNAL	PAY0459296	25992	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	591.60	
02/25/2021	GL_JOURNAL	PAY0460755	25998	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	591.60	
03/30/2021	GL_JOURNAL	PAY0461897	26947	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	591.60	
04/28/2021	GL_JOURNAL	PAY0463201	28083	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	591.60	
05/27/2021	GL_JOURNAL	PAY0465118	28229	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	591.60	
06/28/2021	GL_JOURNAL	PAY0466702	28375	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	591.60	
Number of Transactions 12									Totals	-5,850.00	0.00	0.00	0.00	5,850.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	65003	00	3471	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	8277		07/01/2020/Load 2020-21 Board-Approved	Original Bu			35,228.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26903	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	27541	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	27643	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	28055	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	28018	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	806.40	
02/25/2021	GL_JOURNAL	PAY0460755	28011	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	28967	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	806.40	
04/28/2021	GL_JOURNAL	PAY0463201	30117	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	806.40	
05/27/2021	GL_JOURNAL	PAY0465118	30256	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	806.40	
06/28/2021	GL_JOURNAL	PAY0466702	30390	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	806.40	
Number of Transactions 11									Totals	27,356.00	35,228.00	0.00	0.00	7,872.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	65003	00	3471	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
08/27/2020	GL_BD_JRNL	0000453125	479		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26905	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	27543	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	27645	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	28057	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,300.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 365
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3471	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	28020	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,366.40	
02/25/2021	GL_JOURNAL	PAY0460755	28013	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	28969	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	30119	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	30257	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	30391	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	-23,400.00	0.00	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>				
0215	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	8278		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	26908	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,134.40	
10/28/2020	GL_JOURNAL	PAY0455384	27546	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	27648	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	28060	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,638.00	
01/28/2021	GL_JOURNAL	PAY0459296	28023	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,686.00	
02/25/2021	GL_JOURNAL	PAY0460755	28016	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	28972	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,686.00	
04/28/2021	GL_JOURNAL	PAY0463201	30122	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,686.00	
05/27/2021	GL_JOURNAL	PAY0465118	30260	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,686.00	
06/28/2021	GL_JOURNAL	PAY0466702	30394	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,686.00	
Number of Transactions 11							Totals	17,063.60	35,228.00	0.00	0.00	18,164.40
<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>				
0215	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	8279		07/01/2020/Load	2020-21 Board-Approved	Original Bu	42.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10142	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.94	
08/27/2020	GL_JOURNAL	PAY0453104	15192	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.68	
09/28/2020	GL_JOURNAL	PAY0454195	29281	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.68	
10/28/2020	GL_JOURNAL	PAY0455384	29972	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.68	
11/24/2020	GL_JOURNAL	PAY0457158	30078	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.68	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 366
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0215	65003	00	3501	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
12/28/2020	GL_JOURNAL	PAY0458309	30502	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.68	
01/28/2021	GL_JOURNAL	PAY0459296	30461	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.68	
02/25/2021	GL_JOURNAL	PAY0460755	30481	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.68	
03/30/2021	GL_JOURNAL	PAY0461897	31521	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.68	
04/28/2021	GL_JOURNAL	PAY0463201	32763	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.68	
05/27/2021	GL_JOURNAL	PAY0465118	32879	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.68	
06/28/2021	GL_JOURNAL	PAY0466702	33010	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.68	
07/01/2021	GL_JOURNAL	PAY0466905	1533	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	3.36	
07/13/2021	GL_JOURNAL	SAL0467429	1224	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-3.36	
Number of Transactions 15									Totals	-3.42	42.00	0.00	0.00	45.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	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	8280		07/01/2020/Load 2020-21 Board-Approved Original Bu				92.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10143	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	6.50	
08/27/2020	GL_JOURNAL	PAY0453104	15193	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	8.09	
09/28/2020	GL_JOURNAL	PAY0454195	29282	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	7.94	
10/28/2020	GL_JOURNAL	PAY0455384	29973	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	7.93	
11/24/2020	GL_JOURNAL	PAY0457158	30079	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	7.93	
12/28/2020	GL_JOURNAL	PAY0458309	30503	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	7.93	
01/28/2021	GL_JOURNAL	PAY0459296	30462	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	6.60	
02/08/2021	GL_JOURNAL	PAY0459810	2718	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.79	
02/25/2021	GL_JOURNAL	PAY0460755	30482	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5.38	
03/30/2021	GL_JOURNAL	PAY0461897	31522	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.02	
04/28/2021	GL_JOURNAL	PAY0463201	32764	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	6.88	
05/27/2021	GL_JOURNAL	PAY0465118	32880	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	6.88	
06/28/2021	GL_JOURNAL	PAY0466702	33011	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	6.88	
07/01/2021	GL_JOURNAL	PAY0466905	1534	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	3.77	
07/13/2021	GL_JOURNAL	SAL0467429	792	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-3.38	
07/13/2021	GL_JOURNAL	SAL0467429	9809	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-0.39	
Number of Transactions 17									Totals	5.25	92.00	0.00	0.00	86.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 367
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	65003	00	3501	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
08/27/2020	GL_BD_JRNL	0000453110	298		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15191	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.34
09/28/2020	GL_JOURNAL	PAY0454195	29280	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.79
10/28/2020	GL_JOURNAL	PAY0455384	29971	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.78
11/24/2020	GL_JOURNAL	PAY0457158	30077	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.80
12/02/2020	GL_JOURNAL	SAL0457499	165	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00		0.00	0.00	0.79
12/02/2020	GL_JOURNAL	SAL0457499	18	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00		0.00	0.00	-0.34
12/28/2020	GL_JOURNAL	PAY0458309	30501	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.78
01/28/2021	GL_JOURNAL	PAY0459296	30460	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.80
02/25/2021	GL_JOURNAL	PAY0460755	30480	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.78
03/30/2021	GL_JOURNAL	PAY0461897	31520	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.80
04/28/2021	GL_JOURNAL	PAY0463201	32762	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.78
05/27/2021	GL_JOURNAL	PAY0465118	32878	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.78
06/28/2021	GL_JOURNAL	PAY0466702	33009	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.79
Number of Transactions 14									Totals	-8.67	0.00	0.00	8.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	65003	00	3502	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	8282		07/01/2020/Load 2020-21 Board-Approved Original Bu				32.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17395	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.11
09/28/2020	GL_JOURNAL	PAY0454195	31772	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1.16
10/28/2020	GL_JOURNAL	PAY0455384	32524	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1.17
11/24/2020	GL_JOURNAL	PAY0457158	32563	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1.16
12/28/2020	GL_JOURNAL	PAY0458309	33048	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1.17
01/28/2021	GL_JOURNAL	PAY0459296	33014	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1.17
02/25/2021	GL_JOURNAL	PAY0460755	33039	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1.16
03/30/2021	GL_JOURNAL	PAY0461897	34261	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1.17
04/28/2021	GL_JOURNAL	PAY0463201	35699	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1.16
05/27/2021	GL_JOURNAL	PAY0465118	35846	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1.17
06/28/2021	GL_JOURNAL	PAY0466702	36014	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1.16
07/01/2021	GL_JOURNAL	PAY0466905	1743	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	1.03
07/13/2021	GL_JOURNAL	SAL0467429	9462	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	65003	00	3502	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 14									Totals	20.24	32.00	0.00	0.00	11.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	65003	00	3502	1110	5750	01000	4210	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
12/08/2020	GL_BD_JRNL	0000457731	94						0.00	0.00		0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	2432	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00		0.00	0.27	
Number of Transactions 2									Totals	-0.27	0.00	0.00	0.00	0.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	65003	00	3502	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
08/27/2020	GL_BD_JRNL	0000453110	299						0.00	0.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17397	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00		0.00	0.11	
09/28/2020	GL_JOURNAL	PAY0454195	31774	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00		0.00	1.17	
10/28/2020	GL_JOURNAL	PAY0455384	32526	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00		0.00	1.16	
11/24/2020	GL_JOURNAL	PAY0457158	32565	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00		0.00	1.17	
12/28/2020	GL_JOURNAL	PAY0458309	33050	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00		0.00	1.17	
01/28/2021	GL_JOURNAL	PAY0459296	33016	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00		0.00	1.17	
02/25/2021	GL_JOURNAL	PAY0460755	33041	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00		0.00	1.16	
03/30/2021	GL_JOURNAL	PAY0461897	34263	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00		0.00	1.18	
04/28/2021	GL_JOURNAL	PAY0463201	35701	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00		0.00	1.19	
05/27/2021	GL_JOURNAL	PAY0465118	35848	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00		0.00	0.72	
06/09/2021	GL_JOURNAL	PAY0465725	6729	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00		0.00	0.24	
06/28/2021	GL_JOURNAL	PAY0466702	36016	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00		0.00	1.17	
Number of Transactions 13									Totals	-11.61	0.00	0.00	0.00	11.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	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	8281						20.00	0.00		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 369
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3502	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/29/2020	GL_JOURNAL	PAY0451687	11599	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.50	
08/27/2020	GL_JOURNAL	PAY0453104	17400	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.51	
09/28/2020	GL_JOURNAL	PAY0454195	31777	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.37	
10/14/2020	GL_JOURNAL	PAY0454821	3289	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.05	
10/28/2020	GL_JOURNAL	PAY0455384	32529	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.20	
11/09/2020	GL_JOURNAL	PAY0456097	2586	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.31	
11/24/2020	GL_JOURNAL	PAY0457158	32568	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.45	
12/08/2020	GL_JOURNAL	PAY0457726	2433	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.17	
12/28/2020	GL_JOURNAL	PAY0458309	33053	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.18	
01/07/2021	GL_JOURNAL	PAY0458510	2021	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.08	
01/28/2021	GL_JOURNAL	PAY0459296	33019	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.18	
02/08/2021	GL_JOURNAL	PAY0459810	3175	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.29	
02/25/2021	GL_JOURNAL	PAY0460755	33044	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.15	
03/08/2021	GL_JOURNAL	PAY0461136	4091	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.27	
03/30/2021	GL_JOURNAL	PAY0461897	34266	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.91	
04/08/2021	GL_JOURNAL	PAY0462267	4414	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.20	
04/28/2021	GL_JOURNAL	PAY0463201	35704	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.04	
05/10/2021	GL_JOURNAL	PAY0463831	6530	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.26	
05/27/2021	GL_JOURNAL	PAY0465118	35851	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.18	
06/09/2021	GL_JOURNAL	PAY0465725	6730	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.18	
06/28/2021	GL_JOURNAL	PAY0466702	36019	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.17	
07/01/2021	GL_JOURNAL	PAY0466905	1747	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	0.79	
07/13/2021	GL_JOURNAL	SAL0467429	125	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-0.79	
Number of Transactions 24						Totals		3.35	20.00	0.00	0.00	16.65

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	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	8283		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,003.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5073	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	59.99
08/11/2020	GL_JOURNAL	PWC0452443	5074	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	175.93
09/10/2020	GL_JOURNAL	PWC0453518	578	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	175.93
10/14/2020	GL_JOURNAL	PWC0454849	10965	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	175.93
11/09/2020	GL_JOURNAL	PWC0456114	937	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	175.93
12/08/2020	GL_JOURNAL	PWC0457747	3514	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	175.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 370
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	65003	00	3601	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
01/07/2021	GL_JOURNAL	PWC0458525	2206	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	175.93	
02/09/2021	GL_JOURNAL	PWC0459847	8920	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	175.93	
03/08/2021	GL_JOURNAL	PWC0461158	1570	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	175.93	
04/08/2021	GL_JOURNAL	PWC0462277	1647	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	175.93	
05/10/2021	GL_JOURNAL	PWC0463879	4590	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	175.93	
06/09/2021	GL_JOURNAL	PWC0465732	18215	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	175.93	
07/09/2021	GL_JOURNAL	PWC0467256	1628	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	160.64	
07/09/2021	GL_JOURNAL	PWC0467256	1629	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	175.93	
07/13/2021	GL_JOURNAL	SAL0467429	3501	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-160.64	
Number of Transactions 16						Totals	-168.15	2,003.00	0.00	0.00	2,171.15

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	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	8284		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,390.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5075	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	310.48	
09/10/2020	GL_JOURNAL	PWC0453518	579	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	387.05	
10/14/2020	GL_JOURNAL	PWC0454849	10966	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	379.31	
11/09/2020	GL_JOURNAL	PWC0456114	938	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	379.31	
12/08/2020	GL_JOURNAL	PWC0457747	3515	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	379.31	
01/07/2021	GL_JOURNAL	PWC0458525	2207	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	379.31	
02/09/2021	GL_JOURNAL	PWC0459847	8921	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	3.98	
02/09/2021	GL_JOURNAL	PWC0459847	8922	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	37.96	
02/09/2021	GL_JOURNAL	PWC0459847	8923	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	312.18	
03/08/2021	GL_JOURNAL	PWC0461158	1571	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	257.15	
04/08/2021	GL_JOURNAL	PWC0462277	1648	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	335.93	
05/10/2021	GL_JOURNAL	PWC0463879	4591	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	328.66	
06/09/2021	GL_JOURNAL	PWC0465732	18216	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	328.66	
07/09/2021	GL_JOURNAL	PWC0467256	1630	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	180.17	
07/09/2021	GL_JOURNAL	PWC0467256	1631	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	328.66	
07/13/2021	GL_JOURNAL	SAL0467429	3400	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-161.69	
07/13/2021	GL_JOURNAL	SAL0467429	3056	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-18.48	
Number of Transactions 18						Totals	242.05	4,390.00	0.00	0.00	4,147.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 371
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
09/10/2020	GL_BD_JRNL	0000453521	75		08/31/2020/Open zero dollar strings/				0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	580	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	10967	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	939	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00		
12/02/2020	GL_JOURNAL	SAL0457499	19	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00		
12/02/2020	GL_JOURNAL	SAL0457499	166	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	3516	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	2208	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8924	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1572	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1649	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	4592	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	18217	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	1632	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00		
Number of Transactions 14						Totals		-417.34	0.00	0.00	0.00	417.34

<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>		
0215	65003	00	3602	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	8286		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,542.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2433	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	7027	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	1900	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6770	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	5347	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	14587	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5921	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	5376	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	8905	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	3804	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6485	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6486	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2975	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 372
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	65003	00	3602	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

Number of Transactions 14 Totals 979.75 1,542.00 0.00 0.00 562.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	65003	00	3602	1110	5750	01000	4210	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

12/08/2020	GL_BD_JRNL	0000457750	40						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6771	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	12.74

Number of Transactions 2 Totals -12.74 0.00 0.00 0.00 12.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	65003	00	3602	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

08/27/2020	GL_BD_JRNL	0000453125	480		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2434	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	5.05
10/14/2020	GL_JOURNAL	PWC0454849	7028	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	55.72
11/09/2020	GL_JOURNAL	PWC0456114	1901	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	55.72
12/08/2020	GL_JOURNAL	PWC0457747	6772	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	55.72
01/07/2021	GL_JOURNAL	PWC0458525	5348	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	55.72
02/09/2021	GL_JOURNAL	PWC0459847	14588	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	55.72
03/08/2021	GL_JOURNAL	PWC0461158	5922	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	55.72
04/08/2021	GL_JOURNAL	PWC0462277	5377	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.56
04/08/2021	GL_JOURNAL	PWC0462277	5378	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	55.72
05/10/2021	GL_JOURNAL	PWC0463879	8906	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	1.20
05/10/2021	GL_JOURNAL	PWC0463879	8907	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	55.72
06/09/2021	GL_JOURNAL	PWC0465732	3805	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	11.18
06/09/2021	GL_JOURNAL	PWC0465732	3806	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	34.41
07/09/2021	GL_JOURNAL	PWC0467256	6487	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	55.72

Number of Transactions 15 Totals -553.88 0.00 0.00 0.00 553.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	65003	00	3602	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 373
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	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	8285								
					07/01/2020/Load 2020-21 Board-Approved Original Bu		952.00		0.00		
08/11/2020	GL_JOURNAL	PWC0452443	7081	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2435	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	7029	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	7030	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	1902	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	1903	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	1904	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6773	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6774	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6775	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00		
01/07/2021	GL_JOURNAL	PWC0458525	5349	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00		
01/07/2021	GL_JOURNAL	PWC0458525	5350	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00		
01/07/2021	GL_JOURNAL	PWC0458525	5351	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00		
02/09/2021	GL_JOURNAL	PWC0459847	14589	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00		
02/09/2021	GL_JOURNAL	PWC0459847	14590	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00		
02/09/2021	GL_JOURNAL	PWC0459847	14591	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5923	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5924	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5925	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	5379	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	5380	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	5381	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8908	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8909	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8910	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00		
06/09/2021	GL_JOURNAL	PWC0465732	3807	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00		
06/09/2021	GL_JOURNAL	PWC0465732	3808	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00		
06/09/2021	GL_JOURNAL	PWC0465732	3809	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6488	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6489	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6490	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00		
07/13/2021	GL_JOURNAL	SAL0467429	3246	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00		
Number of Transactions 33						Totals	155.33	952.00	0.00	0.00	796.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 374
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	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	8287							
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	339.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2520	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	29.81	
08/11/2020	GL_JOURNAL	RPM0452476	7152	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00		0.00	-29.81	
08/11/2020	GL_JOURNAL	PRM0452481	760	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	29.81	
09/10/2020	GL_JOURNAL	PRM0453517	820	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00	29.81	
10/14/2020	GL_JOURNAL	PRM0454848	958	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	29.81	
11/09/2020	GL_JOURNAL	PRM0456110	1419	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	29.81	
12/08/2020	GL_JOURNAL	PRM0457744	602	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	29.81	
01/07/2021	GL_JOURNAL	PRM0458524	8415	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	29.81	
02/09/2021	GL_JOURNAL	PRM0459845	1063	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	29.81	
03/08/2021	GL_JOURNAL	PRM0461157	9174	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	29.81	
04/08/2021	GL_JOURNAL	PRM0462276	1042	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	29.81	
05/10/2021	GL_JOURNAL	PRM0463874	1045	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00		0.00	29.81	
06/09/2021	GL_JOURNAL	PRM0465731	2508	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00		0.00	29.81	
07/09/2021	GL_JOURNAL	PRM0467255	3000	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00		0.00	27.22	
07/09/2021	GL_JOURNAL	PRM0467255	3001	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00		0.00	29.81	
07/13/2021	GL_JOURNAL	SAL0467429	11780	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00		0.00	-27.22	
Number of Transactions 17						Totals	-18.72	339.00	0.00	357.72

<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>	
0215	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	8288						
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	744.00		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2521	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	52.61
08/11/2020	GL_JOURNAL	RPM0452476	7153	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00		0.00	-52.61
08/11/2020	GL_JOURNAL	PRM0452481	761	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	52.61
09/10/2020	GL_JOURNAL	PRM0453517	821	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00	65.59
10/14/2020	GL_JOURNAL	PRM0454848	959	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	64.28
11/09/2020	GL_JOURNAL	PRM0456110	1420	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	64.28
12/08/2020	GL_JOURNAL	PRM0457744	603	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	64.28
01/07/2021	GL_JOURNAL	PRM0458524	8416	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	64.28
02/09/2021	GL_JOURNAL	PRM0459845	1064	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	52.90
03/08/2021	GL_JOURNAL	PRM0461157	9175	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	43.58
04/08/2021	GL_JOURNAL	PRM0462276	1043	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	56.92
05/10/2021	GL_JOURNAL	PRM0463874	1046	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00		0.00	55.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 375
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	65003	00	3701	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
06/09/2021	GL_JOURNAL	PRM0465731	2509	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	55.69	
07/09/2021	GL_JOURNAL	PRM0467255	3002	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	30.53	
07/09/2021	GL_JOURNAL	PRM0467255	3003	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	55.69	
07/13/2021	GL_JOURNAL	SAL0467429	11337	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale		0.00	0.00	0.00	-3.13	
07/13/2021	GL_JOURNAL	SAL0467429	11679	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale		0.00	0.00	0.00	-27.40	
Number of Transactions 18						Totals			48.21	744.00	0.00	0.00	695.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	65003	00	3701	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
09/10/2020	GL_BD_JRNL	0000453521	238		08/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	822	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	2.76	
10/14/2020	GL_JOURNAL	PRM0454848	960	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	6.43	
11/09/2020	GL_JOURNAL	PRM0456110	1421	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	6.43	
12/02/2020	GL_JOURNAL	SAL0457499	167	Aug	12/02/2020/Payroll	realignment for Normal	Heights		0.00	0.00	0.00	6.43	
12/02/2020	GL_JOURNAL	SAL0457499	20	Aug	12/02/2020/Payroll	realignment for Normal	Heights		0.00	0.00	0.00	-2.76	
12/08/2020	GL_JOURNAL	PRM0457744	604	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	6.43	
01/07/2021	GL_JOURNAL	PRM0458524	8417	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	6.43	
02/09/2021	GL_JOURNAL	PRM0459845	1065	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	6.43	
03/08/2021	GL_JOURNAL	PRM0461157	9176	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	6.43	
04/08/2021	GL_JOURNAL	PRM0462276	1044	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	6.43	
05/10/2021	GL_JOURNAL	PRM0463874	1047	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	6.43	
06/09/2021	GL_JOURNAL	PRM0465731	2510	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	6.43	
07/09/2021	GL_JOURNAL	PRM0467255	3004	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	6.43	
Number of Transactions 14						Totals			-70.73	0.00	0.00	0.00	70.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65003	00	3702	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	8290		07/01/2020/Load	2020-21 Board-Approved	Original Bu		208.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2981	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.68
10/14/2020	GL_JOURNAL	PRM0454848	4257	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	7.48
11/09/2020	GL_JOURNAL	PRM0456110	3807	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	7.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 376
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3702	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
12/08/2020	GL_JOURNAL	PRM0457744	4957	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	7.48	
01/07/2021	GL_JOURNAL	PRM0458524	10020	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	7.48	
02/09/2021	GL_JOURNAL	PRM0459845	3661	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	7.48	
03/08/2021	GL_JOURNAL	PRM0461157	885	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	7.48	
04/08/2021	GL_JOURNAL	PRM0462276	3544	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	7.48	
05/10/2021	GL_JOURNAL	PRM0463874	3555	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	7.48	
06/09/2021	GL_JOURNAL	PRM0465731	5083	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	7.48	
07/09/2021	GL_JOURNAL	PRM0467255	4911	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	6.60	
07/09/2021	GL_JOURNAL	PRM0467255	4912	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	7.48	
07/13/2021	GL_JOURNAL	SAL0467429	11256	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-6.60	
Number of Transactions 14						Totals		132.52	208.00	0.00	0.00	75.48

<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>				
0215	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
08/27/2020	GL_BD_JRNL	0000453125	481		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2982	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.68	
10/14/2020	GL_JOURNAL	PRM0454848	4258	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	7.48	
11/09/2020	GL_JOURNAL	PRM0456110	3808	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	7.48	
12/08/2020	GL_JOURNAL	PRM0457744	4958	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	7.48	
01/07/2021	GL_JOURNAL	PRM0458524	10021	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	7.48	
02/09/2021	GL_JOURNAL	PRM0459845	3662	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	7.48	
03/08/2021	GL_JOURNAL	PRM0461157	886	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	7.48	
04/08/2021	GL_JOURNAL	PRM0462276	3545	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	7.48	
05/10/2021	GL_JOURNAL	PRM0463874	3556	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	7.48	
06/09/2021	GL_JOURNAL	PRM0465731	5084	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	4.62	
07/09/2021	GL_JOURNAL	PRM0467255	4913	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	7.48	
Number of Transactions 12						Totals		-72.62	0.00	0.00	0.00	72.62

<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>			
0215	65003	00	3702	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	8289		07/01/2020/Load	2020-21 Board-Approved	Original Bu	128.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 377
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	65003	00	3702	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
08/11/2020	GL_JOURNAL	RPM0452442	7143	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	9.67
08/11/2020	GL_JOURNAL	RPM0452476	5615	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the	journal	0.00	0.00	0.00	-9.67
08/11/2020	GL_JOURNAL	PRM0452481	5591	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	9.67
09/10/2020	GL_JOURNAL	PRM0453517	2983	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	9.67
10/14/2020	GL_JOURNAL	PRM0454848	4259	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	8.75
11/09/2020	GL_JOURNAL	PRM0456110	3809	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	5.68
12/08/2020	GL_JOURNAL	PRM0457744	4959	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	5.68
01/07/2021	GL_JOURNAL	PRM0458524	10022	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	5.68
02/09/2021	GL_JOURNAL	PRM0459845	3663	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	5.68
03/08/2021	GL_JOURNAL	PRM0461157	887	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	5.68
04/08/2021	GL_JOURNAL	PRM0462276	3546	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	5.68
05/10/2021	GL_JOURNAL	PRM0463874	3557	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	5.68
06/09/2021	GL_JOURNAL	PRM0465731	5085	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	5.68
07/09/2021	GL_JOURNAL	PRM0467255	4914	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	5.01
07/09/2021	GL_JOURNAL	PRM0467255	4915	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	5.68
07/13/2021	GL_JOURNAL	SAL0467429	11527	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-5.01
Number of Transactions 17						Totals	48.79	128.00	0.00	0.00	79.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	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	8291		07/01/2020/Load	2020-21 Board-Approved	Original Bu	133.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34247	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11.48
10/28/2020	GL_JOURNAL	PAY0455384	35039	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11.48
11/24/2020	GL_JOURNAL	PAY0457158	35111	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11.48
12/28/2020	GL_JOURNAL	PAY0458309	35639	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.48
01/28/2021	GL_JOURNAL	PAY0459296	35597	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13.25
02/25/2021	GL_JOURNAL	PAY0460755	35604	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	13.25
03/30/2021	GL_JOURNAL	PAY0461897	36901	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	13.25
04/28/2021	GL_JOURNAL	PAY0463201	38438	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	13.25
05/27/2021	GL_JOURNAL	PAY0465118	38556	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	13.25
06/28/2021	GL_JOURNAL	PAY0466702	38726	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	13.25
Number of Transactions 11						Totals	7.58	133.00	0.00	0.00	125.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 379
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3995	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8294		07/01/2020/Load 2020-21 Board-Approved Original Bu				102.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36188	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.64
10/28/2020	GL_JOURNAL	PAY0455384	37027	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.64
11/24/2020	GL_JOURNAL	PAY0457158	37168	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.64
12/28/2020	GL_JOURNAL	PAY0458309	37703	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.64
01/28/2021	GL_JOURNAL	PAY0459296	37668	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4.20
02/25/2021	GL_JOURNAL	PAY0460755	37662	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4.20
03/30/2021	GL_JOURNAL	PAY0461897	38967	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4.20
04/28/2021	GL_JOURNAL	PAY0463201	40518	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	4.20
05/27/2021	GL_JOURNAL	PAY0465118	40627	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	4.20
06/28/2021	GL_JOURNAL	PAY0466702	40782	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	4.20
Number of Transactions 11						Totals		62.24	102.00	0.00	0.00	39.76

<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>				
0215	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
08/27/2020	GL_BD_JRNL	0000453125	482		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36190	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.64
10/28/2020	GL_JOURNAL	PAY0455384	37029	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.64
11/24/2020	GL_JOURNAL	PAY0457158	37170	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.64
12/28/2020	GL_JOURNAL	PAY0458309	37705	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.64
01/28/2021	GL_JOURNAL	PAY0459296	37670	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4.20
02/25/2021	GL_JOURNAL	PAY0460755	37664	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4.20
03/30/2021	GL_JOURNAL	PAY0461897	38969	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4.20
04/28/2021	GL_JOURNAL	PAY0463201	40520	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	4.20
05/27/2021	GL_JOURNAL	PAY0465118	40628	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	4.20
06/28/2021	GL_JOURNAL	PAY0466702	40783	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	4.20
Number of Transactions 11						Totals		-39.76	0.00	0.00	0.00	39.76

<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>				
0215	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	8293		07/01/2020/Load 2020-21 Board-Approved Original Bu				63.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 380
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	65003	00	3995	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
09/28/2020	GL_JOURNAL	PAY0454195	36193	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	37032	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37173	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37708	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37673	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37667	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38972	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40523	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40631	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40786	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 11							Totals		30.88	63.00	0.00	0.00	32.12
Number of Transactions 781							Account	Totals 3000s	19,444.82	225,848.00	0.00	0.00	206,403.18
Number of Transactions 900							Resource	Totals 65003	28,846.47	597,672.00	0.00	0.00	568,825.53
<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>					
0215	74200	00	1157	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFE Account 1157 - Classroom Teacher Hrly													
02/17/2021	GL_BD_JRNL	0000460252	431		02/17/2021/Transfer of appropriations for Resource				9,318.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	94	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	1,589.28	
03/30/2021	GL_JOURNAL	PAY0461897	1424	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	227.04	
04/08/2021	GL_JOURNAL	PAY0462267	111	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	5,335.44	
07/02/2021	GL_BD_JRNL	0000466970	4314		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2000	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	11,168.82	
07/06/2021	GL_JOURNAL	0000467054	1479	5173482	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-227.04	
07/06/2021	GL_JOURNAL	0000467054	1480	5188200	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-908.16	
07/23/2021	GL_JOURNAL	SAL0468340	80	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-11,168.82	
07/23/2021	GL_JOURNAL	SAL0468377	1984	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	11,168.82	
07/30/2021	GL_BD_JRNL	0000468952	67		06/30/2021/Transfer of appropriations for Resource				7,868.00	0.00	0.00	0.00	
Number of Transactions 11							Totals		0.62	17,186.00	0.00	0.00	17,185.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 381
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	74200	00	1162	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchrr													
07/02/2021	GL_BD_JRNL	0000466970	4313		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	1999	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	1,000.00			
07/23/2021	GL_JOURNAL	SAL0468340	79	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	-1,000.00			
07/23/2021	GL_JOURNAL	SAL0468377	1985	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	1,000.00			
07/30/2021	GL_BD_JRNL	0000468952	366		06/30/2021/Transfer of appropriations for Resource		1,000.00		0.00	0.00			
Number of Transactions 5							Totals	0.00	1,000.00	0.00	0.00	1,000.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	74200	00	1163	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tchrr													
07/02/2021	GL_BD_JRNL	0000466970	4312		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	1998	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	4,750.00			
07/23/2021	GL_JOURNAL	SAL0468340	78	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	-4,750.00			
07/23/2021	GL_JOURNAL	SAL0468377	1986	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	4,750.00			
07/30/2021	GL_BD_JRNL	0000468952	127		06/30/2021/Transfer of appropriations for Resource		4,750.00		0.00	0.00			
Number of Transactions 5							Totals	0.00	4,750.00	0.00	0.00	4,750.00	
Number of Transactions 21							Account	Totals 1000s	0.62	22,936.00	0.00	0.00	22,935.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	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	432		02/17/2021/Transfer of appropriations for Resource		1,491.00		0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1511	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	256.67			
03/30/2021	GL_JOURNAL	PAY0461897	7688	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	36.67			
04/08/2021	GL_JOURNAL	PAY0462267	1617	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	861.68			
07/02/2021	GL_BD_JRNL	0000466970	4311		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	1997	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	2,605.60			
07/06/2021	GL_JOURNAL	0000467054	1481	5173482	05/31/2021/Transfer salaries from various resource		0.00		0.00	-36.67			
07/06/2021	GL_JOURNAL	0000467054	1482	5188200	05/31/2021/Transfer salaries from various resource		0.00		0.00	-146.67			
07/23/2021	GL_JOURNAL	SAL0468340	77	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	-2,605.60			
07/23/2021	GL_JOURNAL	SAL0468377	1987	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	2,605.60			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0215	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	249		06/30/2021/Transfer of appropriations for Resource		2,087.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.72	3,578.00	0.00	0.00	3,577.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	433		02/17/2021/Transfer of appropriations for Resource			135.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2311	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	23.04	
03/30/2021	GL_JOURNAL	PAY0461897	12989	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.29	
04/08/2021	GL_JOURNAL	PAY0462267	2469	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	77.36	
07/02/2021	GL_BD_JRNL	0000466970	4310		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1996	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	336.95	
07/06/2021	GL_JOURNAL	0000467054	1483	5173482	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-3.29	
07/06/2021	GL_JOURNAL	0000467054	1484	5188200	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-13.17	
07/23/2021	GL_JOURNAL	SAL0468340	76	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-336.95	
07/23/2021	GL_JOURNAL	SAL0468377	1988	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	336.95	
07/30/2021	GL_BD_JRNL	0000468952	567		06/30/2021/Transfer of appropriations for Resource			290.00	0.00	0.00	0.00	
Number of Transactions 11							Totals	0.82	425.00	0.00	0.00	424.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	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	434		02/17/2021/Transfer of appropriations for Resource			5.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3510	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.79
03/30/2021	GL_JOURNAL	PAY0461897	31519	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.11
04/08/2021	GL_JOURNAL	PAY0462267	3772	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	2.67
07/02/2021	GL_BD_JRNL	0000466970	4309		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1995	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	8.48
07/06/2021	GL_JOURNAL	0000467054	1485	5188200	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-0.46
07/06/2021	GL_JOURNAL	0000467054	1486	5173482	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-0.11
07/23/2021	GL_JOURNAL	SAL0468340	75	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-8.48
07/23/2021	GL_JOURNAL	SAL0468377	1989	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	8.48
07/30/2021	GL_BD_JRNL	0000468952	1095		06/30/2021/Transfer of appropriations for Resource			7.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	74200	00	3501	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif															
Number of Transactions 11									Totals	0.52	12.00	0.00	0.00	11.48	
0215	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	435		02/17/2021/Transfer of appropriations for Resource					223.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1573	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	37.98		
04/08/2021	GL_JOURNAL	PWC0462277	1650	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	5.43		
04/08/2021	GL_JOURNAL	PWC0462277	1651	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	127.52		
Number of Transactions 4									Totals	52.07	223.00	0.00	0.00	170.93	
Number of Transactions 37									Account	Totals 3000s	54.13	4,238.00	0.00	0.00	4,183.87
Number of Transactions 58									Resource	Totals 74200	54.75	27,174.00	0.00	0.00	27,119.25
0215	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	300		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1514	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	56.76		
01/07/2021	GL_JOURNAL	SAL0458541	21	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-56.76		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
0215	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	1373		07/17/2020/Transfer of appropriations to various s					7,079.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1845	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	820.80		
09/10/2020	GL_JOURNAL	PAY0453507	230	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	656.64		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 384
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	78701	00	1358	2100	0000	01000	0000	2021					
	Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly													
10/28/2020	GL_JOURNAL	PAY0455384	2544	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,134.08	
01/07/2021	GL_JOURNAL	SAL0458541	138	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-3,611.52	
01/07/2021	GL_BD_JRNL	0000458545	1261		12/30/2020/Transfer of appropriations to reverse 2					-7,079.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	78701	00	1957	2130	0000	01000	0000	2021					
	Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly													
07/17/2020	GL_BD_JRNL	0000450551	1378		07/17/2020/Transfer of appropriations to various s					305.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1980	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	794.64	
09/10/2020	GL_JOURNAL	PAY0453507	343	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	3,920.92	
10/14/2020	GL_JOURNAL	PAY0454821	438	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	4,792.14	
01/07/2021	GL_JOURNAL	SAL0458541	326	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-9,507.70	
01/07/2021	GL_BD_JRNL	0000458545	1262		12/30/2020/Transfer of appropriations to reverse 2					-305.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1535	5085440	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-113.52	
Number of Transactions 7									Totals	113.52	0.00	0.00	0.00	
Number of Transactions 16									Account	Totals 1000s	113.52	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	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	1382		07/17/2020/Transfer of appropriations to various s					6,679.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4846	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	550.26	
09/10/2020	GL_JOURNAL	PAY0453507	663	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	552.79	
10/14/2020	GL_JOURNAL	PAY0454821	844	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	154.11	
10/28/2020	GL_JOURNAL	PAY0455384	5659	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	83.82	
01/07/2021	GL_JOURNAL	SAL0458541	498	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1,340.98	
01/07/2021	GL_BD_JRNL	0000458545	1263		12/30/2020/Transfer of appropriations to reverse 2					-6,679.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 385
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 7						0.00	0.00	0.00	0.00	0.00
Account						Totals 2000s	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	1374	07/17/2020/Transfer of appropriations to various s				1,143.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	6001	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	132.56
09/10/2020	GL_JOURNAL	PAY0453507	987	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	106.05
10/28/2020	GL_JOURNAL	PAY0455384	7095	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	344.65
01/07/2021	GL_JOURNAL	SAL0458541	838	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-583.26
01/07/2021	GL_BD_JRNL	0000458545	1264	12/30/2020/Transfer of appropriations to reverse 2				-1,143.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	1379	07/17/2020/Transfer of appropriations to various s				49.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	6002	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	116.14
09/10/2020	GL_JOURNAL	PAY0453507	988	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	602.67
10/14/2020	GL_JOURNAL	PAY0454821	1162	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	773.93
01/07/2021	GL_JOURNAL	SAL0458541	839	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-1,492.74
01/07/2021	GL_BD_JRNL	0000458545	1265	12/30/2020/Transfer of appropriations to reverse 2				-49.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1536	5085440	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-18.33
Number of Transactions 7						Totals	18.33	0.00	0.00	0.00	-18.33	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	301	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	6007	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	9.17
01/07/2021	GL_JOURNAL	SAL0458541	840	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-9.17
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 386
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	78701	00	3201	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3201 - PERS Certificated Positions													
08/27/2020	GL_BD_JRNL	0000453110	302							0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7187	PAYROLL						0.00	0.00	0.00	15.67
09/10/2020	GL_JOURNAL	PAY0453507	1223	PAYROLL						0.00	0.00	0.00	39.16
01/07/2021	GL_JOURNAL	SAL0458541	1086	No Jrnl Ref						0.00	0.00	0.00	-54.83
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	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	1383							1,383.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8221	PAYROLL						0.00	0.00	0.00	108.90
09/10/2020	GL_JOURNAL	PAY0453507	1339	PAYROLL						0.00	0.00	0.00	114.42
10/14/2020	GL_JOURNAL	PAY0454821	1508	PAYROLL						0.00	0.00	0.00	31.90
10/28/2020	GL_JOURNAL	PAY0455384	9602	PAYROLL						0.00	0.00	0.00	17.35
01/07/2021	GL_JOURNAL	SAL0458541	1224	No Jrnl Ref						0.00	0.00	0.00	-272.57
01/07/2021	GL_BD_JRNL	0000458545	1266							-1,383.00	0.00	0.00	0.00
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>					
0215	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	1375							103.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10541	PAYROLL						0.00	0.00	0.00	11.90
09/10/2020	GL_JOURNAL	PAY0453507	1663	PAYROLL						0.00	0.00	0.00	9.52
10/28/2020	GL_JOURNAL	PAY0455384	12152	PAYROLL						0.00	0.00	0.00	30.75
01/07/2021	GL_JOURNAL	SAL0458541	1516	No Jrnl Ref						0.00	0.00	0.00	-52.17
01/07/2021	GL_BD_JRNL	0000458545	1267							-103.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	78701	00	3301	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 387
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	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	1380							4.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10542	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	16.19	
09/10/2020	GL_JOURNAL	PAY0453507	1664	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	68.58	
10/14/2020	GL_JOURNAL	PAY0454821	1812	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	69.49	
01/07/2021	GL_JOURNAL	SAL0458541	1517	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-154.26	
01/07/2021	GL_BD_JRNL	0000458545	1268		12/30/2020/Transfer of appropriations to reverse 2					-4.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1537	5085440	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-1.65	
Number of Transactions 7									Totals	1.65	0.00	0.00	0.00	-1.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	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	303		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10547	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.82	
01/07/2021	GL_JOURNAL	SAL0458541	1518	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.82	
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>						
0215	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	1384		07/17/2020/Transfer of appropriations to various s					511.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12759	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	42.09	
09/10/2020	GL_JOURNAL	PAY0453507	2081	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	42.28	
10/14/2020	GL_JOURNAL	PAY0454821	2320	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	11.80	
10/28/2020	GL_JOURNAL	PAY0455384	14706	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	6.42	
01/07/2021	GL_JOURNAL	SAL0458541	1885	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-102.59	
01/07/2021	GL_BD_JRNL	0000458545	1269		12/30/2020/Transfer of appropriations to reverse 2					-511.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	78701	00	3501	2100	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	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	1376		07/17/2020/Transfer of appropriations to various s			4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15180	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.41
09/10/2020	GL_JOURNAL	PAY0453507	2481	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.33
10/28/2020	GL_JOURNAL	PAY0455384	29961	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.07
01/07/2021	GL_JOURNAL	SAL0458541	2194	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1.81
01/07/2021	GL_BD_JRNL	0000458545	1270		12/30/2020/Transfer of appropriations to reverse 2			-4.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	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	304		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15181	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.42
09/10/2020	GL_JOURNAL	PAY0453507	2482	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	1.95
10/14/2020	GL_JOURNAL	PAY0454821	2782	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	2.40
01/07/2021	GL_JOURNAL	SAL0458541	2195	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-4.77
07/06/2021	GL_JOURNAL	0000467054	1538	5085440	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-0.06
Number of Transactions 6							Totals	0.06	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	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	305		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15186	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.03
01/07/2021	GL_JOURNAL	SAL0458541	2196	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.03
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	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	1385		07/17/2020/Transfer of appropriations to various s			3.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 389
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	78701	00	3502	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_JOURNAL	PAY0453104	17392	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.27
09/10/2020	GL_JOURNAL	PAY0453507	2899	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.28
10/14/2020	GL_JOURNAL	PAY0454821	3288	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.08
10/28/2020	GL_JOURNAL	PAY0455384	32519	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.04
01/07/2021	GL_JOURNAL	SAL0458541	2564	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.67
01/07/2021	GL_BD_JRNL	0000458545	1271		12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00
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>				
0215	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	1377		07/17/2020/Transfer of appropriations to various s				169.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	581	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	15.69
09/10/2020	GL_JOURNAL	PWC0453518	582	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	19.62
11/09/2020	GL_JOURNAL	PWC0456114	940	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	51.00
01/07/2021	GL_JOURNAL	SAL0458541	2858	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-86.31
01/07/2021	GL_BD_JRNL	0000458545	1272		12/30/2020/Transfer of appropriations to reverse 2				-169.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	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	1381		07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	583	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	18.99
09/10/2020	GL_JOURNAL	PWC0453518	584	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	93.71
10/14/2020	GL_JOURNAL	PWC0454849	10968	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	114.53
01/07/2021	GL_JOURNAL	SAL0458541	2859	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-227.23
01/07/2021	GL_BD_JRNL	0000458545	1273		12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 390
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	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	76		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	585	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	1.36		
01/07/2021	GL_JOURNAL	SAL0458541	2860	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-1.36		
Number of Transactions 3							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	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	1386		07/17/2020/Transfer of appropriations to various s		160.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2436	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	13.15		
09/10/2020	GL_JOURNAL	PWC0453518	2437	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	13.21		
10/14/2020	GL_JOURNAL	PWC0454849	7031	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	3.68		
11/09/2020	GL_JOURNAL	PWC0456114	1905	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	2.00		
01/07/2021	GL_JOURNAL	SAL0458541	3228	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-32.04		
01/07/2021	GL_BD_JRNL	0000458545	1274		12/30/2020/Transfer of appropriations to reverse 2		-160.00	0.00	0.00		
Number of Transactions 7							Totals	0.00	0.00	0.00	
Number of Transactions 94							Account	Totals 3000s	20.04	0.00	0.00
Number of Transactions 117							Resource	Totals 78701	133.56	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	90940	00	1107	1000	0001	12000	0000	2021			
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	0000449656	3571		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	360	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	4,254.01		
10/30/2020	GL_JOURNAL	SAL0455547	511	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	-2,101.90		
10/30/2020	GL_JOURNAL	SAL0455547	137	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	-2,152.11		
Number of Transactions 4							Totals	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 391
Run Date 08/01/2021
Run Time 20:12:44

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 4						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>				
0215	90940	00	3101	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	3572		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4155	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	687.03	
10/30/2020	GL_JOURNAL	SAL0455547	138	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-347.57	
10/30/2020	GL_JOURNAL	SAL0455547	512	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-339.46	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	90940	00	3201	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	3573		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	90940	00	3301	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	3574		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7143	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	61.68	
10/30/2020	GL_JOURNAL	SAL0455547	513	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-30.48	
10/30/2020	GL_JOURNAL	SAL0455547	139	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-31.20	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	90940	00	3421	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3575		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 392
Run Date 08/01/2021
Run Time 20:12:44

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	90940	00	3441	1000	0001	12000	0000	2021		Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert					
07/02/2020	GL_BD_JRNL	0000449656	3576		07/01/2020/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
0215	90940	00	3461	1000	0001	12000	0000	2021		Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert					
07/02/2020	GL_BD_JRNL	0000449656	3577		07/01/2020/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
0215	90940	00	3501	1000	0001	12000	0000	2021		Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif					
07/02/2020	GL_BD_JRNL	0000449656	3578		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10145	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	2.13	
10/30/2020	GL_JOURNAL	SAL0455547	140	July 2020	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.00	-1.08	
10/30/2020	GL_JOURNAL	SAL0455547	514	July 2020	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.00	-1.05	
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	0.00
0215	90940	00	3601	1000	0001	12000	0000	2021		Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif					
07/02/2020	GL_BD_JRNL	0000449656	3579		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5076	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	0.00	101.67	
10/30/2020	GL_JOURNAL	SAL0455547	515	July 2020	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.00	-50.23	
10/30/2020	GL_JOURNAL	SAL0455547	141	July 2020	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.00	-51.44	
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	0.00
0215	90940	00	3701	1000	0001	12000	0000	2021		Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert					
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						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0215	90940	00	3701	1000	0001	12000	0000	2021		
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	0000449656	3580		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2522	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	17.23	
08/11/2020	GL_JOURNAL	RPM0452476	7154	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-17.23	
08/11/2020	GL_JOURNAL	PRM0452481	762	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	17.23	
10/30/2020	GL_JOURNAL	SAL0455547	142	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	-8.72	
10/30/2020	GL_JOURNAL	SAL0455547	516	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	-8.51	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	90940	00	3985	1000	0001	12000	0000	2021		
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	0000449656	3581		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Number of Transactions 27 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	90940	00	4301	1000	0001	12000	0000	2021		
Resource 90940 - Other Local: NHA Account 4301 - Supplies										
07/07/2020	GL_JOURNAL	0000449839	3	AP00449544	07/01/2020/Journal to reverse AP00449544 and EX004		0.00	0.00	0.00	
07/09/2020	GL_BD_JRNL	0000449914	2		07/01/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 2 Account Totals 4000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 33 Resource Totals 90940 0.00 0.00 0.00 0.00 0.00

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

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Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	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	1866		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	452		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>				
0215	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	1867		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	479		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>				
0215	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	1868		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	504		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>				
0215	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	1869		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	642		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Page No. 395
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	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	1870		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	535		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>					
0215	92502	00	2201	8100	0000	25000	8508	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	2101		07/01/2020/Load	2020-21 Board-Approved	Original Bu		38,729.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2103		07/01/2020/Load	2020-21 Board-Approved	Original Bu		41,807.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2186	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	6,634.74	
08/03/2020	GL_JOURNAL	PAY0451987	176	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	579.67	
08/27/2020	GL_JOURNAL	PAY0453104	2976	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	6,634.74	
09/28/2020	GL_JOURNAL	PAY0454195	3604	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	9,655.21	
10/28/2020	GL_JOURNAL	PAY0455384	3810	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	6,634.74	
11/24/2020	GL_JOURNAL	PAY0457158	3778	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	6,634.74	
11/30/2020	GL_JOURNAL	PAY0457389	133	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	1,509.33	
12/28/2020	GL_JOURNAL	PAY0458309	3905	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	6,534.62	
01/28/2021	GL_JOURNAL	PAY0459296	3927	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	6,634.74	
02/25/2021	GL_JOURNAL	PAY0460755	3956	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	6,634.74	
03/30/2021	GL_JOURNAL	PAY0461897	4152	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	6,634.74	
04/28/2021	GL_JOURNAL	PAY0463201	4452	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	6,634.74	
05/27/2021	GL_JOURNAL	PAY0465118	4654	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	6,634.74	
06/28/2021	GL_JOURNAL	PAY0466702	4701	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	6,634.74	

Number of Transactions 16						Totals			-4,090.23	80,536.00	0.00	0.00	84,626.23

Number of Transactions 16						Account	Totals 2000s		-4,090.23	80,536.00	0.00	0.00	84,626.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Page No. 396
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	92502	00	3202	8100	0000	25000	8508	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	8295							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			18,282.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5662	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8232	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	9323	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9615	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9441	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
11/30/2020	GL_JOURNAL	PAY0457389	469	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9700	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9702	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9745	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10303	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10995	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	11187	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	11295	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
Number of Transactions 14						Totals	1,488.90	18,282.00	0.00	0.00
										16,793.10

<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>	
0215	92502	00	3302	8100	0000	25000	8508	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	8296						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			6,161.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	8598	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1252	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12770	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	14324	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14719	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14456	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
11/30/2020	GL_JOURNAL	PAY0457389	790	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14789	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14797	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14883	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15740	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16743	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	16944	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	17100	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0215	92502	00	3302	8100	0000	25000	8508	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified										

Number of Transactions 15 Totals -313.12 6,161.00 0.00 0.00 6,474.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	92502	00	3431	8100	0000	25000	8508	2021
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	8297	07/01/2020/Load 2020-21 Board-Approved Original Bu				167.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18707	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	16.71
10/28/2020	GL_JOURNAL	PAY0455384	19183	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	16.71
11/24/2020	GL_JOURNAL	PAY0457158	19018	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	16.71
12/28/2020	GL_JOURNAL	PAY0458309	19398	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	16.71
01/28/2021	GL_JOURNAL	PAY0459296	19396	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	16.71
02/25/2021	GL_JOURNAL	PAY0460755	19449	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	16.71
03/30/2021	GL_JOURNAL	PAY0461897	20387	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	16.71
04/28/2021	GL_JOURNAL	PAY0463201	21495	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	16.71
05/27/2021	GL_JOURNAL	PAY0465118	21665	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	16.71
06/28/2021	GL_JOURNAL	PAY0466702	21814	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	16.71

Number of Transactions 11 Totals -0.10 167.00 0.00 0.00 167.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	92502	00	3451	8100	0000	25000	8508	2021
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	8298	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,499.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22817	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	158.69
10/28/2020	GL_JOURNAL	PAY0455384	23375	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	158.69
11/24/2020	GL_JOURNAL	PAY0457158	23345	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	158.69
12/28/2020	GL_JOURNAL	PAY0458309	23741	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	158.69
01/28/2021	GL_JOURNAL	PAY0459296	23720	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	158.69
02/25/2021	GL_JOURNAL	PAY0460755	23742	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	158.69
03/30/2021	GL_JOURNAL	PAY0461897	24689	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	158.69
04/28/2021	GL_JOURNAL	PAY0463201	25818	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	158.69
05/27/2021	GL_JOURNAL	PAY0465118	25972	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	158.69
06/28/2021	GL_JOURNAL	PAY0466702	26115	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	158.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 398
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0215	92502	00	3451	8100	0000	25000	8508	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd										

Number of Transactions 11 Totals -87.90 1,499.00 0.00 0.00 1,586.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	92502	00	3471	8100	0000	25000	8508	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	8299	07/01/2020/Load 2020-21 Board-Approved Original Bu				30,649.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26911	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,319.61
10/28/2020	GL_JOURNAL	PAY0455384	27549	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,319.61
11/24/2020	GL_JOURNAL	PAY0457158	27650	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,319.61
12/28/2020	GL_JOURNAL	PAY0458309	28062	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,319.61
01/28/2021	GL_JOURNAL	PAY0459296	28025	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,403.13
02/25/2021	GL_JOURNAL	PAY0460755	28018	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,403.13
03/30/2021	GL_JOURNAL	PAY0461897	28974	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,403.13
04/28/2021	GL_JOURNAL	PAY0463201	30124	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,403.13
05/27/2021	GL_JOURNAL	PAY0465118	30262	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,403.13
06/28/2021	GL_JOURNAL	PAY0466702	30396	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,403.13

Number of Transactions 11 Totals 16,951.78 30,649.00 0.00 0.00 13,697.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	92502	00	3502	8100	0000	25000	8508	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	8300	07/01/2020/Load 2020-21 Board-Approved Original Bu				40.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11602	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3.31
08/03/2020	GL_JOURNAL	PAY0451987	2156	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.29
08/27/2020	GL_JOURNAL	PAY0453104	17403	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.31
09/28/2020	GL_JOURNAL	PAY0454195	31780	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.83
10/28/2020	GL_JOURNAL	PAY0455384	32532	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.31
11/24/2020	GL_JOURNAL	PAY0457158	32570	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.32
11/30/2020	GL_JOURNAL	PAY0457389	1113	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.75
12/28/2020	GL_JOURNAL	PAY0458309	33055	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.27
01/28/2021	GL_JOURNAL	PAY0459296	33021	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	33046	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	34268	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 399
Run Date 08/01/2021
Run Time 20:12:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0215	92502	00	3502	8100	0000	25000	8508	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd										
04/28/2021	GL_JOURNAL	PAY0463201	35706	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	35853	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	36021	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3.31	
Number of Transactions 15						Totals	-2.25	40.00	0.00	42.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	92502	00	3602	8100	0000	25000	8508	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	8301						1,925.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu										
08/11/2020	GL_JOURNAL	PWC0452443	7082	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	13.85	
08/11/2020	GL_JOURNAL	PWC0452443	7083	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	158.57	
09/10/2020	GL_JOURNAL	PWC0453518	2438	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	158.57	
10/14/2020	GL_JOURNAL	PWC0454849	7032	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	230.76	
11/09/2020	GL_JOURNAL	PWC0456114	1906	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	158.57	
12/08/2020	GL_JOURNAL	PWC0457747	6776	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	36.07	
12/08/2020	GL_JOURNAL	PWC0457747	6777	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	158.57	
01/07/2021	GL_JOURNAL	PWC0458525	5352	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	156.18	
02/09/2021	GL_JOURNAL	PWC0459847	14592	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	158.57	
03/08/2021	GL_JOURNAL	PWC0461158	5926	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	158.57	
04/08/2021	GL_JOURNAL	PWC0462277	5382	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	158.57	
05/10/2021	GL_JOURNAL	PWC0463879	8911	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	158.57	
06/09/2021	GL_JOURNAL	PWC0465732	3810	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	158.57	
07/09/2021	GL_JOURNAL	PWC0467256	6491	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	158.57	
Number of Transactions 15						Totals	-97.56	1,925.00	0.00	2,022.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	92502	00	3702	8100	0000	25000	8508	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449644	8302						103.00
07/01/2020/Load 2020-21 Board-Approved Original Bu									
08/11/2020	GL_JOURNAL	RPM0452442	7144	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.74
08/11/2020	GL_JOURNAL	RPM0452442	7145	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.49
08/11/2020	GL_JOURNAL	RPM0452476	5616	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.74
08/11/2020	GL_JOURNAL	RPM0452476	5617	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-8.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 400
Run Date 08/01/2021
Run Time 20:12:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	92502	00	3702	8100	0000	25000	8508	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class													
08/11/2020	GL_JOURNAL	PRM0452481	5592	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.74
08/11/2020	GL_JOURNAL	PRM0452481	5593	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	8.49
09/10/2020	GL_JOURNAL	PRM0453517	2984	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	8.49
10/14/2020	GL_JOURNAL	PRM0454848	4260	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	12.36
11/09/2020	GL_JOURNAL	PRM0456110	3810	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	8.49
12/08/2020	GL_JOURNAL	PRM0457744	4960	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	8.49
12/08/2020	GL_JOURNAL	PRM0457744	4961	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	1.93
01/07/2021	GL_JOURNAL	PRM0458524	10023	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	8.36
02/09/2021	GL_JOURNAL	PRM0459845	3664	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	8.49
03/08/2021	GL_JOURNAL	PRM0461157	888	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	8.49
04/08/2021	GL_JOURNAL	PRM0462276	3547	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	8.49
05/10/2021	GL_JOURNAL	PRM0463874	3558	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	8.49
06/09/2021	GL_JOURNAL	PRM0465731	5086	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	8.49
07/09/2021	GL_JOURNAL	PRM0467255	4916	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	8.49
Number of Transactions 19									Totals	-5.29	103.00	0.00	108.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	92502	00	3995	8100	0000	25000	8508	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	8303							128.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36196	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	10.34
10/28/2020	GL_JOURNAL	PAY0455384	37035	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	10.34
11/24/2020	GL_JOURNAL	PAY0457158	37175	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	10.34
12/28/2020	GL_JOURNAL	PAY0458309	37710	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	10.34
01/28/2021	GL_JOURNAL	PAY0459296	37675	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	11.93
02/25/2021	GL_JOURNAL	PAY0460755	37669	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	11.93
03/30/2021	GL_JOURNAL	PAY0461897	38974	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	11.93
04/28/2021	GL_JOURNAL	PAY0463201	40525	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	11.93
05/27/2021	GL_JOURNAL	PAY0465118	40633	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	11.93
06/28/2021	GL_JOURNAL	PAY0466702	40788	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	11.93
Number of Transactions 11									Totals	15.06	128.00	0.00	112.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 401
 Run Date 08/01/2021
 Run Time 20:14:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 122									17,949.52	58,954.00	0.00	0.00	41,004.48
Number of Transactions 138									13,859.29	139,490.00	0.00	0.00	125,630.71
<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>					
0215	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/22/2020	GL_BD_JRNL	0000455179	87		10/22/2020/Transfer of appropriations for Contribu				315.00		0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	85		10/23/2020/Transfer of appropriations for Contribu				345.00		0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	87		10/23/2020/Transfer of appropriations for Contribu				-315.00		0.00	0.00	0.00
Number of Transactions 3									345.00	345.00	0.00	0.00	0.00
Number of Transactions 3									345.00	345.00	0.00	0.00	0.00
Number of Transactions 3									345.00	345.00	0.00	0.00	0.00
Number of Transactions 9,566									16,269.74	3,967,578.00	99.00	671.46	3,950,537.80
Number of Transactions 9,566									16,269.74	3,967,578.00	99.00	671.46	3,950,537.80

End of Report