

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 = '0086' and Bud Per = '2021'

Page No. 1  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00000	00	1157	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638		3976				07/01/2020/Load 2020-21 Board-Approved Original Bu		3,134.00	0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456746		1				11/17/2020/Transfer of appropriations for Dingeman		-3,134.00	0.00	0.00	0.00	
06/08/2021	GL_JOURNAL	0000465688		17	5211375			06/08/2021/Transfer of visiting and hourly teacher		0.00	0.00	0.00	350.79	
06/08/2021	GL_JOURNAL	0000465688		32	5211385			06/08/2021/Transfer of visiting and hourly teacher		0.00	0.00	0.00	701.57	
06/08/2021	GL_BD_JRNL	0000465694		1				06/08/2021/Transfer of appropriations for Dingeman		1,053.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702		1377	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	56.76	
Number of Transactions 6									Totals	-56.12	1,053.00	0.00	0.00	1,109.12

<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>					
0086	00000	00	1192	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2020	GL_BD_JRNL	ORG0449638		3977				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		1491	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	176.49
01/28/2021	GL_JOURNAL	PAY0459296		1652	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	176.49
02/08/2021	GL_JOURNAL	PAY0459810		349	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	176.49
02/25/2021	GL_JOURNAL	PAY0460755		1668	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	343.18
03/08/2021	GL_JOURNAL	PAY0461136		503	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,049.14
03/30/2021	GL_JOURNAL	PAY0461897		1847	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	-166.69
04/08/2021	GL_JOURNAL	PAY0462267		559	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	862.85
04/28/2021	GL_JOURNAL	PAY0463201		1934	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	176.49
05/10/2021	GL_JOURNAL	PAY0463831		831	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	419.60
05/14/2021	GL_JOURNAL	0000464323		1	ID 113968			05/14/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-176.49
05/14/2021	GL_JOURNAL	0000464323		49	ID 132581			05/14/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-176.49
05/14/2021	GL_JOURNAL	0000464323		37	ID 132581			05/14/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-176.49
05/14/2021	GL_JOURNAL	0000464323		25	ID 132581			05/14/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-176.49
05/14/2021	GL_JOURNAL	0000464323		13	ID 113968			05/14/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-176.49
05/14/2021	GL_JOURNAL	0000464336		1	Oct-Apr			05/14/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-1,764.90
05/14/2021	GL_JOURNAL	0000464336		13	Feb-Mar			05/14/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-566.69
05/27/2021	GL_JOURNAL	PAY0465118		2178	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,097.02
06/08/2021	GL_JOURNAL	0000465688		6	16894549			06/08/2021/Transfer of visiting and hourly teacher		0.00	0.00	0.00	333.38
06/08/2021	GL_BD_JRNL	0000465694		2				06/08/2021/Transfer of appropriations for Dingeman		-569.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725		1006	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	-850.00
06/28/2021	GL_JOURNAL	PAY0466702		2266	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	800.00
07/09/2021	GL_JOURNAL	PAY0467239		674	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	-95.82

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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0086	00000	00	1192	1000	1110	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									

Number of Transactions 23 Totals 146.42 1,431.00 0.00 0.00 1,284.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	1957	2130	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly									

11/30/2020	GL_BD_JRNL	0000457401	1						11/30/2020/Open budget string for Dingeman Elm (00	0.00	0.00	0.00	0.00
11/30/2020	GL_JOURNAL	0000457403	7	No Jrnl Ref					11/30/2020/Transfer of teacher hourly expenses for	0.00	0.00	0.00	1.82
11/30/2020	GL_JOURNAL	0000457403	19	No Jrnl Ref					11/30/2020/Transfer of teacher hourly expenses for	0.00	0.00	0.00	529.76
06/08/2021	GL_BD_JRNL	0000465694	3						06/08/2021/Transfer of appropriations for Dingeman	532.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.42 532.00 0.00 0.00 531.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	1957	2490	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly									

11/17/2020	GL_BD_JRNL	0000456746	6						11/17/2020/Transfer of appropriations for Dingeman	3,134.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	316	PAYROLL					11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	491.92
12/28/2020	GL_JOURNAL	PAY0458309	2753	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	586.52
01/28/2021	GL_JOURNAL	PAY0459296	2772	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,781.24
02/08/2021	GL_JOURNAL	PAY0459810	469	PAYROLL					01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	264.88
03/08/2021	GL_JOURNAL	PAY0461136	645	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	1,021.68
06/08/2021	GL_BD_JRNL	0000465694	4						06/08/2021/Transfer of appropriations for Dingeman	2,013.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.76 5,147.00 0.00 0.00 5,146.24

Number of Transactions 40 Account Totals 1000s 91.48 8,163.00 0.00 0.00 8,071.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	3101	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									

07/02/2020	GL_BD_JRNL	ORG0449643	5525						07/01/2020/Load 2020-21 Board-Approved Original Bu	945.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6393	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	28.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	00000	00	3101	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
11/17/2020	GL_BD_JRNL	0000456746	2							
					11/17/2020/Transfer of appropriations for Dingeman		-507.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6485	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1042	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6513	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1344	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1456	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7364	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2142	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	
05/14/2021	GL_JOURNAL	0000464323	14	ID 113968	05/14/2021/Transfer of visiting teacher expenses f		0.00		0.00	
05/14/2021	GL_JOURNAL	0000464323	26	ID 132581	05/14/2021/Transfer of visiting teacher expenses f		0.00		0.00	
05/14/2021	GL_JOURNAL	0000464323	38	ID 132581	05/14/2021/Transfer of visiting teacher expenses f		0.00		0.00	
05/14/2021	GL_JOURNAL	0000464323	50	ID 132581	05/14/2021/Transfer of visiting teacher expenses f		0.00		0.00	
05/14/2021	GL_JOURNAL	0000464323	2	ID 113968	05/14/2021/Transfer of visiting teacher expenses f		0.00		0.00	
05/14/2021	GL_JOURNAL	0000464336	2	Oct-Apr	05/14/2021/Transfer of visiting teacher expenses f		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	7551	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/08/2021	GL_JOURNAL	0000465688	18	5211375	06/08/2021/Transfer of visiting and hourly teacher		0.00		0.00	
06/08/2021	GL_JOURNAL	0000465688	33	5211385	06/08/2021/Transfer of visiting and hourly teacher		0.00		0.00	
06/08/2021	GL_BD_JRNL	0000465694	7		06/08/2021/Transfer of appropriations for Dingeman		-155.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	2225	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	7661	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2495	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	
Number of Transactions 23						Totals	-49.74	283.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	00000	00	3101	2130	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
11/30/2020	GL_BD_JRNL	0000457401	2		11/30/2020/Open budget string for Dingeman Elm (00		0.00		0.00	
11/30/2020	GL_JOURNAL	0000457403	20	No Jrnl Ref	11/30/2020/Transfer of teacher hourly expenses for		0.00		0.00	
11/30/2020	GL_JOURNAL	0000457403	8	No Jrnl Ref	11/30/2020/Transfer of teacher hourly expenses for		0.00		0.00	
06/08/2021	GL_BD_JRNL	0000465694	5		06/08/2021/Transfer of appropriations for Dingeman		86.00		0.00	
Number of Transactions 4						Totals	0.15	86.00	0.00	0.00

TRAN TYPE	DESCRIPTION	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. 4  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00000	00	3101	2490	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
11/17/2020	GL_BD_JRNL	0000456746	7		11/17/2020/Transfer of appropriations for Dingeman				507.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	797	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	79.44
12/28/2020	GL_JOURNAL	PAY0458309	6492	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	94.75
01/28/2021	GL_JOURNAL	PAY0459296	6482	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	449.20
02/08/2021	GL_JOURNAL	PAY0459810	1041	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	42.78
03/08/2021	GL_JOURNAL	PAY0461136	1343	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	165.03
06/08/2021	GL_BD_JRNL	0000465694	6		06/08/2021/Transfer of appropriations for Dingeman				325.00	0.00	0.00	0.00
-----												
Number of Transactions 7						Totals		0.80	832.00	0.00	0.00	831.20
<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>				
0086	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	5526		07/01/2020/Load 2020-21 Board-Approved Original Bu				74.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11410	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	9.75
11/17/2020	GL_BD_JRNL	0000456746	3		11/17/2020/Transfer of appropriations for Dingeman				-45.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11478	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5.80
02/08/2021	GL_JOURNAL	PAY0459810	1626	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	6.76
02/25/2021	GL_JOURNAL	PAY0460755	11536	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	17.58
03/08/2021	GL_JOURNAL	PAY0461136	2110	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	34.61
03/30/2021	GL_JOURNAL	PAY0461897	12163	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	-12.75
04/08/2021	GL_JOURNAL	PAY0462267	2271	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	33.87
04/28/2021	GL_JOURNAL	PAY0463201	12907	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	13.50
05/10/2021	GL_JOURNAL	PAY0463831	3400	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	42.43
05/14/2021	GL_JOURNAL	0000464323	3	ID 113968	05/14/2021/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-5.80
05/14/2021	GL_JOURNAL	0000464323	51	ID 132581	05/14/2021/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-13.50
05/14/2021	GL_JOURNAL	0000464323	39	ID 132581	05/14/2021/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-4.83
05/14/2021	GL_JOURNAL	0000464323	27	ID 132581	05/14/2021/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-4.83
05/14/2021	GL_JOURNAL	0000464323	15	ID 113968	05/14/2021/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-6.76
05/14/2021	GL_JOURNAL	0000464336	3	Oct-Apr	05/14/2021/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-72.47
05/14/2021	GL_JOURNAL	0000464336	14	Feb-Mar	05/14/2021/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-43.36
05/27/2021	GL_JOURNAL	PAY0465118	13087	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	34.32
06/08/2021	GL_JOURNAL	0000465688	7	16894549	06/08/2021/Transfer of visiting and hourly teacher				0.00	0.00	0.00	25.50
06/08/2021	GL_JOURNAL	0000465688	19	5211375	06/08/2021/Transfer of visiting and hourly teacher				0.00	0.00	0.00	5.03
06/08/2021	GL_JOURNAL	0000465688	34	5211385	06/08/2021/Transfer of visiting and hourly teacher				0.00	0.00	0.00	11.15
06/08/2021	GL_BD_JRNL	0000465694	10		06/08/2021/Transfer of appropriations for Dingeman				47.00	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. 5  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/09/2021	GL_JOURNAL	PAY0465725	3512	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	13210	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	4238	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00		
							-----					
Number of Transactions 26							Totals	41.58	76.00	0.00	0.00	34.42
<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>				
0086	00000	00	3301	2130	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/30/2020	GL_BD_JRNL	0000457401	3		11/30/2020/Open budget string for Dingeman Elm (00			0.00	0.00	0.00		
11/30/2020	GL_JOURNAL	0000457403	21	No Jrnl Ref	11/30/2020/Transfer of teacher hourly expenses for			0.00	0.00	0.00		
11/30/2020	GL_JOURNAL	0000457403	9	No Jrnl Ref	11/30/2020/Transfer of teacher hourly expenses for			0.00	0.00	0.00		
06/08/2021	GL_BD_JRNL	0000465694	8		06/08/2021/Transfer of appropriations for Dingeman			8.00	0.00	0.00		
							-----					
Number of Transactions 4							Totals	0.29	8.00	0.00	0.00	7.71
<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>				
0086	00000	00	3301	2490	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456746	8		11/17/2020/Transfer of appropriations for Dingeman			45.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	1250	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	11495	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	11474	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	1625	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2109	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00		
06/08/2021	GL_BD_JRNL	0000465694	9		06/08/2021/Transfer of appropriations for Dingeman			30.00	0.00	0.00		
							-----					
Number of Transactions 7							Totals	0.01	75.00	0.00	0.00	74.99
<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>				
0086	00000	00	3421	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3421 - Vision Service Plan/Cert												
06/08/2021	GL_BD_JRNL	0000465689	1		06/08/2021/Open budget string for Dingeman Elm (00			0.00	0.00	0.00		
06/08/2021	GL_JOURNAL	0000465688	35	5211385	06/08/2021/Transfer of visiting and hourly teacher			0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 6  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0086	00000	00	3421	1000	1110	01000	0000	2021	

Resource 00000 - Discretionary Alloc Account 3421 - Vision Service Plan/Cert

06/08/2021	GL_BD_JRNL	0000465694	12		06/08/2021/Transfer of appropriations for Dingeman	1.00	0.00	0.00	0.00
------------	------------	------------	----	--	--	------	------	------	------

Number of Transactions	3	Totals				0.64	1.00	0.00	0.00	0.36
------------------------	---	--------	--	--	--	------	------	------	------	------

<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>	
0086	00000	00	3421	2490	0000	01000	0000	2021	

Resource 00000 - Discretionary Alloc Account 3421 - Vision Service Plan/Cert

12/28/2020	GL_BD_JRNL	0000458310	36		12/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	16709	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.03
01/28/2021	GL_JOURNAL	PAY0459296	16705	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.11
06/08/2021	GL_BD_JRNL	0000465694	11		06/08/2021/Transfer of appropriations for Dingeman	1.00	0.00	0.00	0.00

Number of Transactions	4	Totals				0.86	1.00	0.00	0.00	0.14
------------------------	---	--------	--	--	--	------	------	------	------	------

<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>	
0086	00000	00	3441	1000	1110	01000	0000	2021	

Resource 00000 - Discretionary Alloc Account 3441 - Dental Ins/Cert

06/08/2021	GL_BD_JRNL	0000465689	2		06/08/2021/Open budget string for Dingeman Elm (00	0.00	0.00	0.00	0.00
06/08/2021	GL_JOURNAL	0000465688	36	5211385	06/08/2021/Transfer of visiting and hourly teacher	0.00	0.00	0.00	3.44
06/08/2021	GL_BD_JRNL	0000465694	14		06/08/2021/Transfer of appropriations for Dingeman	4.00	0.00	0.00	0.00

Number of Transactions	3	Totals				0.56	4.00	0.00	0.00	3.44
------------------------	---	--------	--	--	--	------	------	------	------	------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0086	00000	00	3441	2490	0000	01000	0000	2021	

Resource 00000 - Discretionary Alloc Account 3441 - Dental Ins/Cert

12/28/2020	GL_BD_JRNL	0000458310	37		12/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	21054	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.30
01/28/2021	GL_JOURNAL	PAY0459296	21032	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.08
06/08/2021	GL_BD_JRNL	0000465694	13		06/08/2021/Transfer of appropriations for Dingeman	2.00	0.00	0.00	0.00

Number of Transactions	4	Totals				0.62	2.00	0.00	0.00	1.38
------------------------	---	--------	--	--	--	------	------	------	------	------

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00000	00	3461	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3461 - Medical Ins/Cert												
06/08/2021	GL_BD_JRNL	0000465689	3		06/08/2021/Open budget string for Dingeman Elm (00		0.00		0.00			
06/08/2021	GL_JOURNAL	0000465688	37	5211385	06/08/2021/Transfer of visiting and hourly teacher		0.00		62.68			
06/08/2021	GL_BD_JRNL	0000465694	16		06/08/2021/Transfer of appropriations for Dingeman		63.00		0.00			
Number of Transactions 3							Totals	0.32	63.00	0.00	0.00	62.68
<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>				
0086	00000	00	3461	2490	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3461 - Medical Ins/Cert												
12/28/2020	GL_BD_JRNL	0000458310	38		12/31/2020/Open zero dollar strings/		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25396	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		5.29			
01/28/2021	GL_JOURNAL	PAY0459296	25355	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		19.64			
06/08/2021	GL_BD_JRNL	0000465694	15		06/08/2021/Transfer of appropriations for Dingeman		25.00		0.00			
Number of Transactions 4							Totals	0.07	25.00	0.00	0.00	24.93
<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>				
0086	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5527		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29216	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.09			
11/17/2020	GL_BD_JRNL	0000456746	4		11/17/2020/Transfer of appropriations for Dingeman		-2.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29702	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.09			
02/08/2021	GL_JOURNAL	PAY0459810	2572	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.09			
02/25/2021	GL_JOURNAL	PAY0460755	29696	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.17			
03/08/2021	GL_JOURNAL	PAY0461136	3309	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.52			
03/30/2021	GL_JOURNAL	PAY0461897	30690	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		-0.08			
04/08/2021	GL_JOURNAL	PAY0462267	3574	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.42			
04/28/2021	GL_JOURNAL	PAY0463201	31864	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.09			
05/10/2021	GL_JOURNAL	PAY0463831	5286	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.22			
05/14/2021	GL_JOURNAL	0000464323	16	ID 113968	05/14/2021/Transfer of visiting teacher expenses f		0.00		-0.09			
05/14/2021	GL_JOURNAL	0000464323	28	ID 132581	05/14/2021/Transfer of visiting teacher expenses f		0.00		-0.09			
05/14/2021	GL_JOURNAL	0000464323	40	ID 132581	05/14/2021/Transfer of visiting teacher expenses f		0.00		-0.09			
05/14/2021	GL_JOURNAL	0000464323	52	ID 132581	05/14/2021/Transfer of visiting teacher expenses f		0.00		-0.09			
05/14/2021	GL_JOURNAL	0000464323	4	ID 113968	05/14/2021/Transfer of visiting teacher expenses f		0.00		-0.09			

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

PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00000	00	3501	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
05/14/2021	GL_JOURNAL	0000464336	15	Feb-Mar	05/14/2021/Transfer of visiting teacher expenses f		0.00		0.00	-0.28	
05/14/2021	GL_JOURNAL	0000464336	4	Oct-Apr	05/14/2021/Transfer of visiting teacher expenses f		0.00		0.00	-0.88	
05/27/2021	GL_JOURNAL	PAY0465118	31992	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.55	
06/08/2021	GL_JOURNAL	0000465688	38	5211385	06/08/2021/Transfer of visiting and hourly teacher		0.00		0.00	0.35	
06/08/2021	GL_JOURNAL	0000465688	8	16894549	06/08/2021/Transfer of visiting and hourly teacher		0.00		0.00	0.17	
06/08/2021	GL_JOURNAL	0000465688	20	5211375	06/08/2021/Transfer of visiting and hourly teacher		0.00		0.00	0.18	
06/08/2021	GL_BD_JRNL	0000465694	19		06/08/2021/Transfer of appropriations for Dingeman		1.00		0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	5430	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	-0.42	
06/28/2021	GL_JOURNAL	PAY0466702	32130	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.43	
07/09/2021	GL_JOURNAL	PAY0467239	6365	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	-0.06	
Number of Transactions 26						Totals	0.80	2.00	0.00	0.00	1.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00000	00	3501	2130	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
11/30/2020	GL_BD_JRNL	0000457401	4				11/30/2020/Open budget string for Dingeman Elm (00		0.00	0.00	0.00	0.00
11/30/2020	GL_JOURNAL	0000457403	22	No Jrnl Ref	11/30/2020/Transfer of teacher hourly expenses for		0.00		0.00	0.00	0.00	0.27
11/30/2020	GL_JOURNAL	0000457403	10	No Jrnl Ref	11/30/2020/Transfer of teacher hourly expenses for		0.00		0.00	0.00	0.00	0.00
06/08/2021	GL_BD_JRNL	0000465694	17		06/08/2021/Transfer of appropriations for Dingeman		1.00		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.73	1.00	0.00	0.00	0.00	0.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00000	00	3501	2490	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	0000456746	9				11/17/2020/Transfer of appropriations for Dingeman		2.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1990	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	0.00	0.25
12/28/2020	GL_JOURNAL	PAY0458309	29757	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.00	0.31
01/28/2021	GL_JOURNAL	PAY0459296	29698	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.00	1.39
02/08/2021	GL_JOURNAL	PAY0459810	2571	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	0.00	0.13
03/08/2021	GL_JOURNAL	PAY0461136	3308	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	0.00	0.49
06/08/2021	GL_BD_JRNL	0000465694	18		06/08/2021/Transfer of appropriations for Dingeman		1.00		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. 9  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0086	00000	00	3501	2490	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										

Number of Transactions 7 Totals 0.43 3.00 0.00 0.00 2.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00000	00	3601	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	5528						07/01/2020/Load 2020-21 Board-Approved Original Bu	123.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13681	No Jrnl Ref					10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	4.22
11/17/2020	GL_BD_JRNL	0000456746	5						11/17/2020/Transfer of appropriations for Dingeman	-75.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	7944	No Jrnl Ref					01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	4.22
02/09/2021	GL_JOURNAL	PWC0459847	7945	No Jrnl Ref					01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	4.22
03/08/2021	GL_JOURNAL	PWC0461158	511	No Jrnl Ref					02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	8.20
03/08/2021	GL_JOURNAL	PWC0461158	512	No Jrnl Ref					02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	25.07
04/08/2021	GL_JOURNAL	PWC0462277	549	No Jrnl Ref					03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	-3.98
04/08/2021	GL_JOURNAL	PWC0462277	550	No Jrnl Ref					03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	20.62
05/10/2021	GL_JOURNAL	PWC0463879	1978	No Jrnl Ref					04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	4.22
05/10/2021	GL_JOURNAL	PWC0463879	1979	No Jrnl Ref					04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	10.03
05/14/2021	GL_JOURNAL	0000464323	5	ID 113968					05/14/2021/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-4.22
05/14/2021	GL_JOURNAL	0000464323	53	ID 132581					05/14/2021/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-4.22
05/14/2021	GL_JOURNAL	0000464323	41	ID 132581					05/14/2021/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-4.22
05/14/2021	GL_JOURNAL	0000464323	29	ID 132581					05/14/2021/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-4.22
05/14/2021	GL_JOURNAL	0000464323	17	ID 113968					05/14/2021/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-4.22
05/14/2021	GL_JOURNAL	0000464336	5	Oct-Apr					05/14/2021/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-42.18
05/14/2021	GL_JOURNAL	0000464336	16	Feb-Mar					05/14/2021/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-13.54
06/08/2021	GL_JOURNAL	0000465688	39	5211385					06/08/2021/Transfer of visiting and hourly teacher	0.00	0.00	0.00	16.77
06/08/2021	GL_JOURNAL	0000465688	21	5211375					06/08/2021/Transfer of visiting and hourly teacher	0.00	0.00	0.00	8.38
06/08/2021	GL_JOURNAL	0000465688	9	16894549					06/08/2021/Transfer of visiting and hourly teacher	0.00	0.00	0.00	7.97
06/08/2021	GL_BD_JRNL	0000465694	22						06/08/2021/Transfer of appropriations for Dingeman	-14.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	16867	No Jrnl Ref					05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	26.22
06/09/2021	GL_JOURNAL	PWC0465732	16866	No Jrnl Ref					05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	-20.32
07/09/2021	GL_JOURNAL	PWC0467256	8741	No Jrnl Ref					06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	19.12
07/09/2021	GL_JOURNAL	PWC0467256	8739	No Jrnl Ref					06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	-2.29
07/09/2021	GL_JOURNAL	PWC0467256	8740	No Jrnl Ref					06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	1.36

Number of Transactions 27 Totals -23.21 34.00 0.00 0.00 57.21

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. 10  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00000	00	3601	2130	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
11/30/2020	GL_BD_JRNL	0000457401	5		11/30/2020/Open budget string for Dingeman Elm (00		0.00		0.00			
11/30/2020	GL_JOURNAL	0000457403	11	No Jrnl Ref	11/30/2020/Transfer of teacher hourly expenses for		0.00		0.00			
11/30/2020	GL_JOURNAL	0000457403	23	No Jrnl Ref	11/30/2020/Transfer of teacher hourly expenses for		0.00		12.66			
06/08/2021	GL_BD_JRNL	0000465694	20		06/08/2021/Transfer of appropriations for Dingeman		13.00		0.00			
Number of Transactions 4							Totals	0.30	13.00	0.00	0.00	12.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00000	00	3601	2490	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
11/17/2020	GL_BD_JRNL	0000456746	10		11/17/2020/Transfer of appropriations for Dingeman		75.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	895	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	877	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	7946	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	7947	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	513	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
06/08/2021	GL_BD_JRNL	0000465694	21		06/08/2021/Transfer of appropriations for Dingeman		48.00		0.00			
Number of Transactions 7							Totals	0.00	123.00	0.00	0.00	123.00

Number of Transactions 167 Account Totals 3000s -24.79 1,632.00 0.00 0.00 1,656.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	621		07/01/2020/Load 2020-21 Board-Approved Original Bu		13,069.00		0.00
08/11/2020	PO_POENC	0000370607	1	RREQ448604	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		-116.40
08/11/2020	PO_POENC	0000370607	1	RREQ448604	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
08/11/2020	PO_POENC	0000370607	1	RREQ448604	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
08/11/2020	PO_POENC	0000370607	1	RREQ448604	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
08/11/2020	PO_POENC	0000370607	1	RREQ448604	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
08/11/2020	PO_POENC	0000370607	1	RREQ448604	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
08/11/2020	PO_POENC	0000370607	2	RREQ448604	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-49.12
08/11/2020	PO_POENC	0000370607	2	RREQ448604	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
08/11/2020	PO_POENC	0000370607	2	RREQ448604	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-52.93
08/11/2020	PO_POENC	0000370607	2	RREQ448604	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/11/2020	PO_POENC	0000370607	2	RREQ448604	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
08/11/2020	PO_POENC	0000370607	2	RREQ448604	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
08/11/2020	REQ_PREENC	REQ448604	1		Staples Contract & Commercial Inc/148438/Sustainab		0.00	-116.40	0.00
08/11/2020	REQ_PREENC	REQ448604	1		Staples Contract & Commercial Inc/148438/Sustainab		0.00	116.40	0.00
08/11/2020	REQ_PREENC	REQ448604	1		Staples Contract & Commercial Inc/148438/Sustainab		0.00	116.40	0.00
08/11/2020	REQ_PREENC	REQ448604	2		Staples Contract & Commercial Inc/148438/Staples H		0.00	-49.12	0.00
08/11/2020	REQ_PREENC	REQ448604	2		Staples Contract & Commercial Inc/148438/Staples H		0.00	49.12	0.00
08/11/2020	REQ_PREENC	REQ448604	2		Staples Contract & Commercial Inc/148438/Staples H		0.00	49.12	0.00
08/11/2020	PO_POENC	0000370600	1	RREQ448600	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-283.80	0.00
08/11/2020	PO_POENC	0000370600	1	RREQ448600	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-305.79
08/11/2020	PO_POENC	0000370600	1	RREQ448600	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370600	1	RREQ448600	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	305.79
08/11/2020	PO_POENC	0000370600	1	RREQ448600	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	305.79
08/11/2020	PO_POENC	0000370600	2	RREQ448600	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-40.75	0.00
08/11/2020	PO_POENC	0000370600	23	RREQ448600	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	39.91
08/11/2020	PO_POENC	0000370600	24	RREQ448600	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	-37.04	0.00
08/11/2020	PO_POENC	0000370600	24	RREQ448600	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	-39.91
08/11/2020	PO_POENC	0000370600	24	RREQ448600	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370600	24	RREQ448600	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	39.91
08/11/2020	PO_POENC	0000370600	24	RREQ448600	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	39.91
08/11/2020	PO_POENC	0000370600	22	RREQ448600	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	381.11
08/11/2020	PO_POENC	0000370600	22	RREQ448600	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	381.11
08/11/2020	PO_POENC	0000370600	23	RREQ448600	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-37.04	0.00
08/11/2020	PO_POENC	0000370600	23	RREQ448600	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	-39.91
08/11/2020	PO_POENC	0000370600	23	RREQ448600	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370600	23	RREQ448600	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	39.91
08/11/2020	PO_POENC	0000370600	21	RREQ448600	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370600	21	RREQ448600	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	123.09
08/11/2020	PO_POENC	0000370600	21	RREQ448600	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	123.09
08/11/2020	PO_POENC	0000370600	22	RREQ448600	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-353.70	0.00
08/11/2020	PO_POENC	0000370600	22	RREQ448600	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-381.11
08/11/2020	PO_POENC	0000370600	22	RREQ448600	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370600	20	RREQ448600	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00	0.00	-118.42
08/11/2020	PO_POENC	0000370600	20	RREQ448600	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370600	20	RREQ448600	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00	0.00	118.42
08/11/2020	PO_POENC	0000370600	20	RREQ448600	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00	0.00	118.42
08/11/2020	PO_POENC	0000370600	21	RREQ448600	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-114.24	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_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. 12  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/11/2020	PO_POENC	0000370600	21	RREQ448600	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/11/2020	PO_POENC	0000370600	19	RREQ448600	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por		0.00	-63.75	0.00
08/11/2020	PO_POENC	0000370600	19	RREQ448600	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por		0.00	0.00	-68.69
08/11/2020	PO_POENC	0000370600	19	RREQ448600	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370600	19	RREQ448600	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por		0.00	0.00	68.69
08/11/2020	PO_POENC	0000370600	19	RREQ448600	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por		0.00	0.00	68.69
08/11/2020	PO_POENC	0000370600	20	RREQ448600	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00	-109.90	0.00
08/11/2020	PO_POENC	0000370600	17	RREQ448600	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	266.42
08/11/2020	PO_POENC	0000370600	18	RREQ448600	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-37.04	0.00
08/11/2020	PO_POENC	0000370600	18	RREQ448600	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	-39.91
08/11/2020	PO_POENC	0000370600	18	RREQ448600	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370600	18	RREQ448600	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	39.91
08/11/2020	PO_POENC	0000370600	18	RREQ448600	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	39.91
08/11/2020	PO_POENC	0000370600	16	RREQ448600	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	74.02
08/11/2020	PO_POENC	0000370600	16	RREQ448600	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	74.02
08/11/2020	PO_POENC	0000370600	17	RREQ448600	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-247.26	0.00
08/11/2020	PO_POENC	0000370600	17	RREQ448600	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-266.42
08/11/2020	PO_POENC	0000370600	17	RREQ448600	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370600	17	RREQ448600	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	266.42
08/11/2020	PO_POENC	0000370600	15	RREQ448600	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370600	15	RREQ448600	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass		0.00	0.00	157.91
08/11/2020	PO_POENC	0000370600	15	RREQ448600	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass		0.00	0.00	157.91
08/11/2020	PO_POENC	0000370600	16	RREQ448600	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-68.70	0.00
08/11/2020	PO_POENC	0000370600	16	RREQ448600	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-74.02
08/11/2020	PO_POENC	0000370600	16	RREQ448600	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370600	14	RREQ448600	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	-527.54
08/11/2020	PO_POENC	0000370600	14	RREQ448600	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370600	14	RREQ448600	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	527.54
08/11/2020	PO_POENC	0000370600	14	RREQ448600	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	527.54
08/11/2020	PO_POENC	0000370600	15	RREQ448600	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass		0.00	-146.55	0.00
08/11/2020	PO_POENC	0000370600	15	RREQ448600	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass		0.00	0.00	-157.91
08/11/2020	PO_POENC	0000370600	13	RREQ448600	STAPLES DC-001/Staples 4-Pocket 3-Hole Punched Pre		0.00	-74.50	0.00
08/11/2020	PO_POENC	0000370600	13	RREQ448600	STAPLES DC-001/Staples 4-Pocket 3-Hole Punched Pre		0.00	0.00	-80.27
08/11/2020	PO_POENC	0000370600	13	RREQ448600	STAPLES DC-001/Staples 4-Pocket 3-Hole Punched Pre		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370600	13	RREQ448600	STAPLES DC-001/Staples 4-Pocket 3-Hole Punched Pre		0.00	0.00	80.27
08/11/2020	PO_POENC	0000370600	13	RREQ448600	STAPLES DC-001/Staples 4-Pocket 3-Hole Punched Pre		0.00	0.00	80.27
08/11/2020	PO_POENC	0000370600	14	RREQ448600	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	-489.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/11/2020	PO_POENC	0000370600	11	RREQ448600	STAPLES DC-001/Staples 4-Pocket 3-Hole Punched Pre		0.00		0.00
08/11/2020	PO_POENC	0000370600	12	RREQ448600	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	-760.50	0.00
08/11/2020	PO_POENC	0000370600	12	RREQ448600	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	-819.44
08/11/2020	PO_POENC	0000370600	12	RREQ448600	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370600	12	RREQ448600	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	819.44
08/11/2020	PO_POENC	0000370600	10	RREQ448600	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.		0.00	0.00	283.09
08/11/2020	PO_POENC	0000370600	10	RREQ448600	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.		0.00	0.00	283.09
08/11/2020	PO_POENC	0000370600	11	RREQ448600	STAPLES DC-001/Staples 4-Pocket 3-Hole Punched Pre		0.00	-74.50	0.00
08/11/2020	PO_POENC	0000370600	11	RREQ448600	STAPLES DC-001/Staples 4-Pocket 3-Hole Punched Pre		0.00	0.00	-80.27
08/11/2020	PO_POENC	0000370600	11	RREQ448600	STAPLES DC-001/Staples 4-Pocket 3-Hole Punched Pre		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370600	11	RREQ448600	STAPLES DC-001/Staples 4-Pocket 3-Hole Punched Pre		0.00	0.00	80.27
08/11/2020	PO_POENC	0000370600	9	RREQ448600	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370600	9	RREQ448600	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	612.45
08/11/2020	PO_POENC	0000370600	9	RREQ448600	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	612.45
08/11/2020	PO_POENC	0000370600	10	RREQ448600	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.		0.00	-262.73	0.00
08/11/2020	PO_POENC	0000370600	10	RREQ448600	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.		0.00	0.00	-283.09
08/11/2020	PO_POENC	0000370600	10	RREQ448600	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370600	8	RREQ448600	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	-60.34
08/11/2020	PO_POENC	0000370600	8	RREQ448600	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370600	8	RREQ448600	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	60.34
08/11/2020	PO_POENC	0000370600	8	RREQ448600	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	60.34
08/11/2020	PO_POENC	0000370600	9	RREQ448600	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-568.40	0.00
08/11/2020	PO_POENC	0000370600	9	RREQ448600	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-612.45
08/11/2020	PO_POENC	0000370600	7	RREQ448600	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-219.78	0.00
08/11/2020	PO_POENC	0000370600	7	RREQ448600	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	-236.81
08/11/2020	PO_POENC	0000370600	7	RREQ448600	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370600	7	RREQ448600	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	236.81
08/11/2020	PO_POENC	0000370600	7	RREQ448600	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	236.81
08/11/2020	PO_POENC	0000370600	8	RREQ448600	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-56.00	0.00
08/11/2020	PO_POENC	0000370600	5	RREQ448600	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	39.92
08/11/2020	PO_POENC	0000370600	6	RREQ448600	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-856.80	0.00
08/11/2020	PO_POENC	0000370600	6	RREQ448600	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-923.20
08/11/2020	PO_POENC	0000370600	6	RREQ448600	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370600	6	RREQ448600	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	923.20
08/11/2020	PO_POENC	0000370600	6	RREQ448600	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	923.20
08/11/2020	PO_POENC	0000370600	4	RREQ448600	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	78.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/11/2020	PO_POENC	0000370600	4	RREQ448600	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
08/11/2020	PO_POENC	0000370600	5	RREQ448600	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	-37.05
08/11/2020	PO_POENC	0000370600	5	RREQ448600	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
08/11/2020	PO_POENC	0000370600	5	RREQ448600	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
08/11/2020	PO_POENC	0000370600	5	RREQ448600	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
08/11/2020	PO_POENC	0000370600	3	RREQ448600	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers			0.00	0.00
08/11/2020	PO_POENC	0000370600	3	RREQ448600	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers			0.00	0.00
08/11/2020	PO_POENC	0000370600	3	RREQ448600	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers			0.00	0.00
08/11/2020	PO_POENC	0000370600	4	RREQ448600	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-72.50
08/11/2020	PO_POENC	0000370600	4	RREQ448600	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
08/11/2020	PO_POENC	0000370600	4	RREQ448600	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
08/11/2020	PO_POENC	0000370600	2	RREQ448600	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
08/11/2020	PO_POENC	0000370600	2	RREQ448600	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
08/11/2020	PO_POENC	0000370600	2	RREQ448600	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
08/11/2020	PO_POENC	0000370600	2	RREQ448600	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
08/11/2020	PO_POENC	0000370600	3	RREQ448600	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers			0.00	-113.08
08/11/2020	PO_POENC	0000370600	3	RREQ448600	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers			0.00	0.00
08/11/2020	REQ_PREENC	REQ448600	1		Staples Contract & Commercial Inc/148438/Roaring S			0.00	-283.80
08/11/2020	REQ_PREENC	REQ448600	1		Staples Contract & Commercial Inc/148438/Roaring S			0.00	283.80
08/11/2020	REQ_PREENC	REQ448600	1		Staples Contract & Commercial Inc/148438/Roaring S			0.00	283.80
08/11/2020	REQ_PREENC	REQ448600	2		Staples Contract & Commercial Inc/148438/Paper Mat			0.00	-40.75
08/11/2020	REQ_PREENC	REQ448600	2		Staples Contract & Commercial Inc/148438/Paper Mat			0.00	40.75
08/11/2020	REQ_PREENC	REQ448600	2		Staples Contract & Commercial Inc/148438/Paper Mat			0.00	40.75
08/11/2020	REQ_PREENC	REQ448600	23		Staples Contract & Commercial Inc/148438/Staples 2			0.00	-37.04
08/11/2020	REQ_PREENC	REQ448600	23		Staples Contract & Commercial Inc/148438/Staples 2			0.00	37.04
08/11/2020	REQ_PREENC	REQ448600	23		Staples Contract & Commercial Inc/148438/Staples 2			0.00	37.04
08/11/2020	REQ_PREENC	REQ448600	24		Staples Contract & Commercial Inc/148438/Staples 2			0.00	-37.04
08/11/2020	REQ_PREENC	REQ448600	24		Staples Contract & Commercial Inc/148438/Staples 2			0.00	37.04
08/11/2020	REQ_PREENC	REQ448600	24		Staples Contract & Commercial Inc/148438/Staples 2			0.00	37.04
08/11/2020	REQ_PREENC	REQ448600	21		Staples Contract & Commercial Inc/148438/Paper Mat			0.00	-114.24
08/11/2020	REQ_PREENC	REQ448600	21		Staples Contract & Commercial Inc/148438/Paper Mat			0.00	114.24
08/11/2020	REQ_PREENC	REQ448600	21		Staples Contract & Commercial Inc/148438/Paper Mat			0.00	114.24
08/11/2020	REQ_PREENC	REQ448600	22		Staples Contract & Commercial Inc/148438/Crayola C			0.00	-353.70
08/11/2020	REQ_PREENC	REQ448600	22		Staples Contract & Commercial Inc/148438/Crayola C			0.00	353.70
08/11/2020	REQ_PREENC	REQ448600	22		Staples Contract & Commercial Inc/148438/Crayola C			0.00	353.70
08/11/2020	REQ_PREENC	REQ448600	19		Staples Contract & Commercial Inc/148438/Staples 3			0.00	-63.75
08/11/2020	REQ_PREENC	REQ448600	19		Staples Contract & Commercial Inc/148438/Staples 3			0.00	63.75

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. 15  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/11/2020	REQ_PREENC	REQ448600	19		Staples Contract & Commercial Inc/148438/Staples 3		0.00		63.75
08/11/2020	REQ_PREENC	REQ448600	20		Staples Contract & Commercial Inc/148438/TRU RED P		0.00		-109.90
08/11/2020	REQ_PREENC	REQ448600	20		Staples Contract & Commercial Inc/148438/TRU RED P		0.00		109.90
08/11/2020	REQ_PREENC	REQ448600	20		Staples Contract & Commercial Inc/148438/TRU RED P		0.00		109.90
08/11/2020	REQ_PREENC	REQ448600	17		Staples Contract & Commercial Inc/148438/Elmer's A		0.00		-247.26
08/11/2020	REQ_PREENC	REQ448600	17		Staples Contract & Commercial Inc/148438/Elmer's A		0.00		247.26
08/11/2020	REQ_PREENC	REQ448600	17		Staples Contract & Commercial Inc/148438/Elmer's A		0.00		247.26
08/11/2020	REQ_PREENC	REQ448600	18		Staples Contract & Commercial Inc/148438/Staples 2		0.00		-37.04
08/11/2020	REQ_PREENC	REQ448600	18		Staples Contract & Commercial Inc/148438/Staples 2		0.00		37.04
08/11/2020	REQ_PREENC	REQ448600	18		Staples Contract & Commercial Inc/148438/Staples 2		0.00		37.04
08/11/2020	REQ_PREENC	REQ448600	15		Staples Contract & Commercial Inc/148438/J.R. Moon		0.00		-146.55
08/11/2020	REQ_PREENC	REQ448600	15		Staples Contract & Commercial Inc/148438/J.R. Moon		0.00		146.55
08/11/2020	REQ_PREENC	REQ448600	15		Staples Contract & Commercial Inc/148438/J.R. Moon		0.00		146.55
08/11/2020	REQ_PREENC	REQ448600	16		Staples Contract & Commercial Inc/148438/Staples S		0.00		-68.70
08/11/2020	REQ_PREENC	REQ448600	16		Staples Contract & Commercial Inc/148438/Staples S		0.00		68.70
08/11/2020	REQ_PREENC	REQ448600	16		Staples Contract & Commercial Inc/148438/Staples S		0.00		68.70
08/11/2020	REQ_PREENC	REQ448600	13		Staples Contract & Commercial Inc/148438/Staples 4		0.00		-74.50
08/11/2020	REQ_PREENC	REQ448600	13		Staples Contract & Commercial Inc/148438/Staples 4		0.00		74.50
08/11/2020	REQ_PREENC	REQ448600	13		Staples Contract & Commercial Inc/148438/Staples 4		0.00		74.50
08/11/2020	REQ_PREENC	REQ448600	14		Staples Contract & Commercial Inc/148438/Mead Spir		0.00		-489.60
08/11/2020	REQ_PREENC	REQ448600	14		Staples Contract & Commercial Inc/148438/Mead Spir		0.00		489.60
08/11/2020	REQ_PREENC	REQ448600	14		Staples Contract & Commercial Inc/148438/Mead Spir		0.00		489.60
08/11/2020	REQ_PREENC	REQ448600	11		Staples Contract & Commercial Inc/148438/Staples 4		0.00		-74.50
08/11/2020	REQ_PREENC	REQ448600	11		Staples Contract & Commercial Inc/148438/Staples 4		0.00		74.50
08/11/2020	REQ_PREENC	REQ448600	11		Staples Contract & Commercial Inc/148438/Staples 4		0.00		74.50
08/11/2020	REQ_PREENC	REQ448600	12		Staples Contract & Commercial Inc/148438/Roaring S		0.00		-760.50
08/11/2020	REQ_PREENC	REQ448600	12		Staples Contract & Commercial Inc/148438/Roaring S		0.00		760.50
08/11/2020	REQ_PREENC	REQ448600	12		Staples Contract & Commercial Inc/148438/Roaring S		0.00		760.50
08/11/2020	REQ_PREENC	REQ448600	9		Staples Contract & Commercial Inc/148438/Expo Dry		0.00		-568.40
08/11/2020	REQ_PREENC	REQ448600	9		Staples Contract & Commercial Inc/148438/Expo Dry		0.00		568.40
08/11/2020	REQ_PREENC	REQ448600	9		Staples Contract & Commercial Inc/148438/Expo Dry		0.00		568.40
08/11/2020	REQ_PREENC	REQ448600	10		Staples Contract & Commercial Inc/148438/TRU RED 3		0.00		-262.73
08/11/2020	REQ_PREENC	REQ448600	10		Staples Contract & Commercial Inc/148438/TRU RED 3		0.00		262.73
08/11/2020	REQ_PREENC	REQ448600	10		Staples Contract & Commercial Inc/148438/TRU RED 3		0.00		262.73
08/11/2020	REQ_PREENC	REQ448600	7		Staples Contract & Commercial Inc/148438/Paper Mat		0.00		-219.78
08/11/2020	REQ_PREENC	REQ448600	7		Staples Contract & Commercial Inc/148438/Paper Mat		0.00		219.78
08/11/2020	REQ_PREENC	REQ448600	7		Staples Contract & Commercial Inc/148438/Paper Mat		0.00		219.78

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. 16  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
08/11/2020	REQ_PREENC	REQ448600	8		Staples Contract & Commercial Inc/148438/Staples H		0.00		-56.00	0.00	0.00	
08/11/2020	REQ_PREENC	REQ448600	8		Staples Contract & Commercial Inc/148438/Staples H		0.00		56.00	0.00	0.00	
08/11/2020	REQ_PREENC	REQ448600	8		Staples Contract & Commercial Inc/148438/Staples H		0.00		56.00	0.00	0.00	
08/11/2020	REQ_PREENC	REQ448600	5		Staples Contract & Commercial Inc/148438/Dixon Tic		0.00		-37.05	0.00	0.00	
08/11/2020	REQ_PREENC	REQ448600	5		Staples Contract & Commercial Inc/148438/Dixon Tic		0.00		37.05	0.00	0.00	
08/11/2020	REQ_PREENC	REQ448600	5		Staples Contract & Commercial Inc/148438/Dixon Tic		0.00		37.05	0.00	0.00	
08/11/2020	REQ_PREENC	REQ448600	6		Staples Contract & Commercial Inc/148438/Paper Mat		0.00		-856.80	0.00	0.00	
08/11/2020	REQ_PREENC	REQ448600	6		Staples Contract & Commercial Inc/148438/Paper Mat		0.00		856.80	0.00	0.00	
08/11/2020	REQ_PREENC	REQ448600	6		Staples Contract & Commercial Inc/148438/Paper Mat		0.00		856.80	0.00	0.00	
08/11/2020	REQ_PREENC	REQ448600	3		Staples Contract & Commercial Inc/148438/Paper Mat		0.00		-113.08	0.00	0.00	
08/11/2020	REQ_PREENC	REQ448600	3		Staples Contract & Commercial Inc/148438/Paper Mat		0.00		113.08	0.00	0.00	
08/11/2020	REQ_PREENC	REQ448600	3		Staples Contract & Commercial Inc/148438/Paper Mat		0.00		113.08	0.00	0.00	
08/11/2020	REQ_PREENC	REQ448600	4		Staples Contract & Commercial Inc/148438/Crayola C		0.00		-72.50	0.00	0.00	
08/11/2020	REQ_PREENC	REQ448600	4		Staples Contract & Commercial Inc/148438/Crayola C		0.00		72.50	0.00	0.00	
08/11/2020	REQ_PREENC	REQ448600	4		Staples Contract & Commercial Inc/148438/Crayola C		0.00		72.50	0.00	0.00	
08/14/2020	AP_VOUCHER	01142665	9	P0000370600	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00		-612.45	0.00
08/14/2020	AP_VOUCHER	01142665	9	P0000370600	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00		0.00	612.45
08/14/2020	AP_VOUCHER	01142667	11	P0000370600	STAPLES DC-001/Staples 4-Pocket 3-Hole Punche		0.00		0.00		-80.27	0.00
08/14/2020	AP_VOUCHER	01142667	11	P0000370600	STAPLES DC-001/Staples 4-Pocket 3-Hole Punche		0.00		0.00		0.00	80.28
08/14/2020	AP_VOUCHER	01142667	13	P0000370600	STAPLES DC-001/Staples 4-Pocket 3-Hole Punche		0.00		0.00		-80.27	0.00
08/14/2020	AP_VOUCHER	01142667	13	P0000370600	STAPLES DC-001/Staples 4-Pocket 3-Hole Punche		0.00		0.00		0.00	80.27
08/14/2020	AP_VOUCHER	01142667	19	P0000370600	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke		0.00		0.00		-68.69	0.00
08/14/2020	AP_VOUCHER	01142667	19	P0000370600	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke		0.00		0.00		0.00	68.69
08/15/2020	AP_VOUCHER	01142894	1	P0000370607	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00		-125.42	0.00
08/15/2020	AP_VOUCHER	01142894	1	P0000370607	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00		0.00	125.42
08/15/2020	AP_VOUCHER	01142894	2	P0000370607	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00		0.00	52.93
08/15/2020	AP_VOUCHER	01142894	2	P0000370607	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00		-52.93	0.00
08/15/2020	AP_VOUCHER	01142904	1	P0000370600	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00		0.00	305.79
08/15/2020	AP_VOUCHER	01142904	1	P0000370600	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00		-305.79	0.00
08/15/2020	AP_VOUCHER	01142904	2	P0000370600	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00		0.00	43.91
08/15/2020	AP_VOUCHER	01142904	2	P0000370600	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00		-43.91	0.00
08/15/2020	AP_VOUCHER	01142904	3	P0000370600	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00		-121.84	0.00
08/15/2020	AP_VOUCHER	01142904	3	P0000370600	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00		0.00	121.84
08/15/2020	AP_VOUCHER	01142904	22	P0000370600	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00		-381.11	0.00
08/15/2020	AP_VOUCHER	01142904	22	P0000370600	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00		0.00	381.11
08/15/2020	AP_VOUCHER	01142904	23	P0000370600	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00		-39.91	0.00
08/15/2020	AP_VOUCHER	01142904	23	P0000370600	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00		0.00	39.91

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. 17  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/15/2020	AP_VOUCHER	01142904	24	P0000370600	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/15/2020	AP_VOUCHER	01142904	24	P0000370600	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	39.91
08/15/2020	AP_VOUCHER	01142904	18	P0000370600	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/15/2020	AP_VOUCHER	01142904	18	P0000370600	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	39.91
08/15/2020	AP_VOUCHER	01142904	20	P0000370600	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P		0.00	0.00	0.00
08/15/2020	AP_VOUCHER	01142904	20	P0000370600	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P		0.00	0.00	118.42
08/15/2020	AP_VOUCHER	01142904	21	P0000370600	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
08/15/2020	AP_VOUCHER	01142904	21	P0000370600	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	123.09
08/15/2020	AP_VOUCHER	01142904	12	P0000370600	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	0.00
08/15/2020	AP_VOUCHER	01142904	12	P0000370600	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	819.44
08/15/2020	AP_VOUCHER	01142904	16	P0000370600	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
08/15/2020	AP_VOUCHER	01142904	16	P0000370600	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	74.02
08/15/2020	AP_VOUCHER	01142904	17	P0000370600	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
08/15/2020	AP_VOUCHER	01142904	17	P0000370600	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	266.42
08/15/2020	AP_VOUCHER	01142904	7	P0000370600	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00
08/15/2020	AP_VOUCHER	01142904	7	P0000370600	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	236.81
08/15/2020	AP_VOUCHER	01142904	8	P0000370600	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	0.00
08/15/2020	AP_VOUCHER	01142904	8	P0000370600	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	60.34
08/15/2020	AP_VOUCHER	01142904	10	P0000370600	STAPLES DC-001/TRU RED 3-Subject Notebook 8"		0.00	0.00	0.00
08/15/2020	AP_VOUCHER	01142904	10	P0000370600	STAPLES DC-001/TRU RED 3-Subject Notebook 8"		0.00	0.00	283.09
08/15/2020	AP_VOUCHER	01142904	4	P0000370600	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
08/15/2020	AP_VOUCHER	01142904	4	P0000370600	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	78.12
08/15/2020	AP_VOUCHER	01142904	5	P0000370600	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00
08/15/2020	AP_VOUCHER	01142904	5	P0000370600	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	39.92
08/15/2020	AP_VOUCHER	01142904	6	P0000370600	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
08/15/2020	AP_VOUCHER	01142904	6	P0000370600	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	923.22
08/19/2020	AP_VOUCHER	01143295	14	P0000370600	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	0.00
08/19/2020	AP_VOUCHER	01143295	14	P0000370600	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	527.54
08/27/2020	AP_VOUCHER	01144640	15	P0000370600	STAPLES DC-001/J.R. Moon Pencil Co. Cap Erase		0.00	0.00	0.00
08/27/2020	AP_VOUCHER	01144640	15	P0000370600	STAPLES DC-001/J.R. Moon Pencil Co. Cap Erase		0.00	0.00	157.91
09/23/2020	PO_POENC	0000372402	1	RREQ450930	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00	-36.40	0.00
09/23/2020	PO_POENC	0000372402	1	RREQ450930	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00	0.00	0.00
09/23/2020	PO_POENC	0000372402	1	RREQ450930	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00	0.00	39.22
09/23/2020	PO_POENC	0000372402	1	RREQ450930	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00	0.00	0.00
09/23/2020	PO_POENC	0000372402	2	RREQ450930	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	-36.40	0.00
09/23/2020	PO_POENC	0000372402	4	RREQ450930	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	0.00
09/23/2020	PO_POENC	0000372402	4	RREQ450930	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	-89.22
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/23/2020	PO_POENC	0000372402	4	RREQ450930	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00		-82.80
09/23/2020	PO_POENC	0000372402	3	RREQ450930	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
09/23/2020	PO_POENC	0000372402	3	RREQ450930	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
09/23/2020	PO_POENC	0000372402	3	RREQ450930	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
09/23/2020	PO_POENC	0000372402	4	RREQ450930	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00		89.22
09/23/2020	PO_POENC	0000372402	4	RREQ450930	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00		89.22
09/23/2020	PO_POENC	0000372402	4	RREQ450930	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00		0.00
09/23/2020	PO_POENC	0000372402	2	RREQ450930	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		-39.22
09/23/2020	PO_POENC	0000372402	2	RREQ450930	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		0.00
09/23/2020	PO_POENC	0000372402	2	RREQ450930	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		39.22
09/23/2020	PO_POENC	0000372402	2	RREQ450930	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		39.22
09/23/2020	PO_POENC	0000372402	3	RREQ450930	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		-140.40
09/23/2020	PO_POENC	0000372402	3	RREQ450930	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
09/23/2020	PO_POENC	0000372402	3	RREQ450930	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		-151.28
09/23/2020	REQ_PREENC	REQ450930	1		Office Solutions Business Products & Svc/148438/Co		0.00		-36.40
09/23/2020	REQ_PREENC	REQ450930	1		Office Solutions Business Products & Svc/148438/Co		0.00		36.40
09/23/2020	REQ_PREENC	REQ450930	1		Office Solutions Business Products & Svc/148438/Co		0.00		36.40
09/23/2020	REQ_PREENC	REQ450930	2		Office Solutions Business Products & Svc/148438/Co		0.00		-36.40
09/23/2020	REQ_PREENC	REQ450930	2		Office Solutions Business Products & Svc/148438/Co		0.00		36.40
09/23/2020	REQ_PREENC	REQ450930	2		Office Solutions Business Products & Svc/148438/Co		0.00		36.40
09/23/2020	REQ_PREENC	REQ450930	3		Office Solutions Business Products & Svc/148438/Lo		0.00		-140.40
09/23/2020	REQ_PREENC	REQ450930	3		Office Solutions Business Products & Svc/148438/Lo		0.00		140.40
09/23/2020	REQ_PREENC	REQ450930	3		Office Solutions Business Products & Svc/148438/Lo		0.00		140.40
09/23/2020	REQ_PREENC	REQ450930	4		Office Solutions Business Products & Svc/148438/Ti		0.00		82.80
09/23/2020	REQ_PREENC	REQ450930	4		Office Solutions Business Products & Svc/148438/Ti		0.00		82.80
09/23/2020	REQ_PREENC	REQ450930	4		Office Solutions Business Products & Svc/148438/Ti		0.00		-82.80
09/28/2020	AP_VOUCHER	01148850	1	P0000372402	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
09/28/2020	AP_VOUCHER	01148850	1	P0000372402	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
09/28/2020	AP_VOUCHER	01148850	2	P0000372402	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
09/28/2020	AP_VOUCHER	01148850	2	P0000372402	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		-39.22
09/28/2020	AP_VOUCHER	01148850	3	P0000372402	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00
09/28/2020	AP_VOUCHER	01148850	3	P0000372402	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00
09/28/2020	AP_VOUCHER	01148850	4	P0000372402	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00		-151.28
09/28/2020	AP_VOUCHER	01148850	4	P0000372402	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00		0.00
09/28/2020	AP_VOUCHER	01148850	4	P0000372402	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00		-89.22
09/29/2020	PO_POENC	0000372643	1	RREQ451202	OFFICE SOL-001/Kraft Clasp Envelope #90 Square Fla		0.00		0.00
09/29/2020	PO_POENC	0000372643	1	RREQ451202	OFFICE SOL-001/Kraft Clasp Envelope #90 Square Fla		0.00		67.01
09/29/2020	PO_POENC	0000372643	2	RREQ451202	OFFICE SOL-001/Kraft Clasp Envelope #110 Square Fl		0.00		-62.19
09/29/2020	PO_POENC	0000372643	2	RREQ451202	OFFICE SOL-001/Kraft Clasp Envelope #110 Square Fl		0.00		0.00
09/29/2020	PO_POENC	0000372643	2	RREQ451202	OFFICE SOL-001/Kraft Clasp Envelope #110 Square Fl		0.00		74.99
09/29/2020	PO_POENC	0000372643	2	RREQ451202	OFFICE SOL-001/Kraft Clasp Envelope #110 Square Fl		0.00		-69.60
09/29/2020	PO_POENC	0000372643	2	RREQ451202	OFFICE SOL-001/Kraft Clasp Envelope #110 Square Fl		0.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 08/01/2021  
Run Time 20:04:18

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/29/2020	PO_POENC	0000372643	3	RREQ451202	OFFICE SOL-001/Kraft Clasp Envelope #98 Square Fla					0.00		0.00	106.93	0.00
09/29/2020	PO_POENC	0000372643	3	RREQ451202	OFFICE SOL-001/Kraft Clasp Envelope #98 Square Fla					0.00		-99.24	0.00	0.00
09/29/2020	PO_POENC	0000372643	4	RREQ451202	OFFICE SOL-001/Kraft Clasp Envelope #97 Squar Flap					0.00		0.00	80.97	0.00
09/29/2020	PO_POENC	0000372643	4	RREQ451202	OFFICE SOL-001/Kraft Clasp Envelope #97 Squar Flap					0.00		-75.15	0.00	0.00
09/29/2020	PO_POENC	0000372643	5	RREQ451202	OFFICE SOL-001/Kraft Clasp Envelope #55 Square Cla					0.00		0.00	23.18	0.00
09/29/2020	PO_POENC	0000372643	5	RREQ451202	OFFICE SOL-001/Kraft Clasp Envelope #55 Square Cla					0.00		-21.51	0.00	0.00
09/29/2020	REQ_PREENC	REQ451202	1		Office Solutions Business Products & Svc/148438/Kr					0.00		62.19	0.00	0.00
09/29/2020	REQ_PREENC	REQ451202	1		Office Solutions Business Products & Svc/148438/Kr					0.00		62.19	0.00	0.00
09/29/2020	REQ_PREENC	REQ451202	1		Office Solutions Business Products & Svc/148438/Kr					0.00		-62.19	0.00	0.00
09/29/2020	REQ_PREENC	REQ451202	2		Office Solutions Business Products & Svc/148438/Kr					0.00		69.60	0.00	0.00
09/29/2020	REQ_PREENC	REQ451202	2		Office Solutions Business Products & Svc/148438/Kr					0.00		69.60	0.00	0.00
09/29/2020	REQ_PREENC	REQ451202	2		Office Solutions Business Products & Svc/148438/Kr					0.00		-69.60	0.00	0.00
09/29/2020	REQ_PREENC	REQ451202	5		Office Solutions Business Products & Svc/148438/Kr					0.00		21.51	0.00	0.00
09/29/2020	REQ_PREENC	REQ451202	5		Office Solutions Business Products & Svc/148438/Kr					0.00		21.51	0.00	0.00
09/29/2020	REQ_PREENC	REQ451202	5		Office Solutions Business Products & Svc/148438/Kr					0.00		-21.51	0.00	0.00
09/29/2020	REQ_PREENC	REQ451202	3		Office Solutions Business Products & Svc/148438/Kr					0.00		99.24	0.00	0.00
09/29/2020	REQ_PREENC	REQ451202	3		Office Solutions Business Products & Svc/148438/Kr					0.00		99.24	0.00	0.00
09/29/2020	REQ_PREENC	REQ451202	3		Office Solutions Business Products & Svc/148438/Kr					0.00		-99.24	0.00	0.00
09/29/2020	REQ_PREENC	REQ451202	4		Office Solutions Business Products & Svc/148438/Kr					0.00		75.15	0.00	0.00
09/29/2020	REQ_PREENC	REQ451202	4		Office Solutions Business Products & Svc/148438/Kr					0.00		75.15	0.00	0.00
09/29/2020	REQ_PREENC	REQ451202	4		Office Solutions Business Products & Svc/148438/Kr					0.00		-75.15	0.00	0.00
10/21/2020	REQ_PREENC	REQ452331	1		Office Solutions Business Products & Svc/148438/ST					0.00		50.09	0.00	0.00
10/21/2020	REQ_PREENC	REQ452331	1		Office Solutions Business Products & Svc/148438/ST					0.00		50.09	0.00	0.00
10/21/2020	REQ_PREENC	REQ452331	1		Office Solutions Business Products & Svc/148438/ST					0.00		-50.09	0.00	0.00
10/22/2020	PO_POENC	0000373462	1	RREQ452331	OFFICE SOL-001/STOR/FILE Basic-Duty Storage Boxes					0.00		0.00	53.97	0.00
10/22/2020	PO_POENC	0000373462	1	RREQ452331	OFFICE SOL-001/STOR/FILE Basic-Duty Storage Boxes					0.00		0.00	53.97	0.00
10/22/2020	PO_POENC	0000373462	1	RREQ452331	OFFICE SOL-001/STOR/FILE Basic-Duty Storage Boxes					0.00		0.00	0.00	0.00
10/22/2020	PO_POENC	0000373462	1	RREQ452331	OFFICE SOL-001/STOR/FILE Basic-Duty Storage Boxes					0.00		0.00	-53.97	0.00
10/22/2020	PO_POENC	0000373462	1	RREQ452331	OFFICE SOL-001/STOR/FILE Basic-Duty Storage Boxes					0.00		-50.09	0.00	0.00
10/23/2020	AP_VOUCHER	01152793	1	P0000373462	OFFICE SOL-001/STOR/FILE Basic-Duty Storage B					0.00		0.00	0.00	53.97
10/23/2020	AP_VOUCHER	01152793	1	P0000373462	OFFICE SOL-001/STOR/FILE Basic-Duty Storage B					0.00		0.00	-53.97	0.00
10/26/2020	PO_POENC	0000373549	1	RREQ452469	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		-81.20	0.00	0.00
10/26/2020	PO_POENC	0000373549	1	RREQ452469	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	-87.49	0.00
10/26/2020	PO_POENC	0000373549	1	RREQ452469	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373549	1	RREQ452469	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	87.49	0.00
10/26/2020	PO_POENC	0000373549	1	RREQ452469	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	87.49	0.00
10/26/2020	PO_POENC	0000373549	2	RREQ452469	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		-85.20	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_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. 20  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/26/2020	PO_POENC	0000373549	7	RREQ452469	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
10/26/2020	PO_POENC	0000373549	7	RREQ452469	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-9.55
10/26/2020	PO_POENC	0000373549	7	RREQ452469	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373549	7	RREQ452469	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	9.55
10/26/2020	PO_POENC	0000373549	7	RREQ452469	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	9.55
10/26/2020	PO_POENC	0000373549	5	RREQ452469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	30.17
10/26/2020	PO_POENC	0000373549	6	RREQ452469	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	-11.72	0.00
10/26/2020	PO_POENC	0000373549	6	RREQ452469	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	-12.63
10/26/2020	PO_POENC	0000373549	6	RREQ452469	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373549	6	RREQ452469	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	12.63
10/26/2020	PO_POENC	0000373549	6	RREQ452469	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	12.63
10/26/2020	PO_POENC	0000373549	4	RREQ452469	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	57.86
10/26/2020	PO_POENC	0000373549	4	RREQ452469	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	57.86
10/26/2020	PO_POENC	0000373549	5	RREQ452469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-28.00	0.00
10/26/2020	PO_POENC	0000373549	5	RREQ452469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-30.17
10/26/2020	PO_POENC	0000373549	5	RREQ452469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373549	5	RREQ452469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	30.17
10/26/2020	PO_POENC	0000373549	3	RREQ452469	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373549	3	RREQ452469	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	0.00	49.65
10/26/2020	PO_POENC	0000373549	3	RREQ452469	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	0.00	49.65
10/26/2020	PO_POENC	0000373549	4	RREQ452469	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-53.70	0.00
10/26/2020	PO_POENC	0000373549	4	RREQ452469	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-57.86
10/26/2020	PO_POENC	0000373549	4	RREQ452469	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373549	2	RREQ452469	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-91.80
10/26/2020	PO_POENC	0000373549	2	RREQ452469	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373549	2	RREQ452469	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	91.80
10/26/2020	PO_POENC	0000373549	2	RREQ452469	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	91.80
10/26/2020	PO_POENC	0000373549	3	RREQ452469	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	-46.08	0.00
10/26/2020	PO_POENC	0000373549	3	RREQ452469	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	0.00	-49.65
10/26/2020	REQ_PREENC	REQ452469	7		Staples Contract & Commercial Inc/148438/Crayola A		0.00	-8.86	0.00
10/26/2020	REQ_PREENC	REQ452469	7		Staples Contract & Commercial Inc/148438/Crayola A		0.00	8.86	0.00
10/26/2020	REQ_PREENC	REQ452469	1		Staples Contract & Commercial Inc/148438/Expo Dry		0.00	81.20	0.00
10/26/2020	REQ_PREENC	REQ452469	1		Staples Contract & Commercial Inc/148438/Expo Dry		0.00	81.20	0.00
10/26/2020	REQ_PREENC	REQ452469	1		Staples Contract & Commercial Inc/148438/Expo Dry		0.00	-81.20	0.00
10/26/2020	REQ_PREENC	REQ452469	2		Staples Contract & Commercial Inc/148438/Expo Dry		0.00	85.20	0.00
10/26/2020	REQ_PREENC	REQ452469	6		Staples Contract & Commercial Inc/148438/Binney &		0.00	11.72	0.00
10/26/2020	REQ_PREENC	REQ452469	6		Staples Contract & Commercial Inc/148438/Binney &		0.00	-11.72	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 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. 21  
 Run Date 08/01/2021  
 Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/26/2020	REQ_PREENC	REQ452469	7		Staples Contract & Commercial Inc/148438/Crayola A		0.00		8.86
10/26/2020	REQ_PREENC	REQ452469	4		Staples Contract & Commercial Inc/148438/SunWorks		0.00		53.70
10/26/2020	REQ_PREENC	REQ452469	4		Staples Contract & Commercial Inc/148438/SunWorks		0.00		-53.70
10/26/2020	REQ_PREENC	REQ452469	5		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00		28.00
10/26/2020	REQ_PREENC	REQ452469	5		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00		28.00
10/26/2020	REQ_PREENC	REQ452469	5		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00		-28.00
10/26/2020	REQ_PREENC	REQ452469	6		Staples Contract & Commercial Inc/148438/Binney &		0.00		11.72
10/26/2020	REQ_PREENC	REQ452469	2		Staples Contract & Commercial Inc/148438/Expo Dry		0.00		85.20
10/26/2020	REQ_PREENC	REQ452469	2		Staples Contract & Commercial Inc/148438/Expo Dry		0.00		-85.20
10/26/2020	REQ_PREENC	REQ452469	3		Staples Contract & Commercial Inc/148438/ACCO Soli		0.00		46.08
10/26/2020	REQ_PREENC	REQ452469	3		Staples Contract & Commercial Inc/148438/ACCO Soli		0.00		46.08
10/26/2020	REQ_PREENC	REQ452469	3		Staples Contract & Commercial Inc/148438/ACCO Soli		0.00		-46.08
10/26/2020	REQ_PREENC	REQ452469	4		Staples Contract & Commercial Inc/148438/SunWorks		0.00		53.70
10/28/2020	AP_VOUCHER	01153425	1	P0000373549	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
10/28/2020	AP_VOUCHER	01153425	1	P0000373549	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
10/28/2020	AP_VOUCHER	01153425	2	P0000373549	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
10/28/2020	AP_VOUCHER	01153425	2	P0000373549	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
10/28/2020	AP_VOUCHER	01153425	3	P0000373549	STAPLES DC-001/ACCO Solid Brass Fasteners 1"		0.00		0.00
10/28/2020	AP_VOUCHER	01153425	3	P0000373549	STAPLES DC-001/ACCO Solid Brass Fasteners 1"		0.00		0.00
10/28/2020	AP_VOUCHER	01153425	7	P0000373549	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
10/28/2020	AP_VOUCHER	01153425	7	P0000373549	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
10/28/2020	AP_VOUCHER	01153425	4	P0000373549	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
10/28/2020	AP_VOUCHER	01153425	4	P0000373549	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
10/28/2020	AP_VOUCHER	01153425	5	P0000373549	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
10/28/2020	AP_VOUCHER	01153425	5	P0000373549	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
10/28/2020	AP_VOUCHER	01153425	6	P0000373549	STAPLES DC-001/Binney & Smith Crayola Artista		0.00		0.00
10/28/2020	AP_VOUCHER	01153425	6	P0000373549	STAPLES DC-001/Binney & Smith Crayola Artista		0.00		0.00
11/04/2020	PO_POENC	0000373878	1	RREQ452964	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		-55.30
11/04/2020	PO_POENC	0000373878	1	RREQ452964	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		0.00
11/04/2020	PO_POENC	0000373878	1	RREQ452964	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		0.00
11/04/2020	PO_POENC	0000373878	1	RREQ452964	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		0.00
11/04/2020	PO_POENC	0000373878	1	RREQ452964	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		0.00
11/04/2020	REQ_PREENC	REQ452964	1		Staples Contract & Commercial Inc/148438/Bankers B		0.00		-55.30
11/04/2020	REQ_PREENC	REQ452964	1		Staples Contract & Commercial Inc/148438/Bankers B		0.00		55.30
11/04/2020	REQ_PREENC	REQ452964	1		Staples Contract & Commercial Inc/148438/Bankers B		0.00		55.30
11/07/2020	AP_VOUCHER	01155068	1	P0000373878	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00		0.00
11/07/2020	AP_VOUCHER	01155068	1	P0000373878	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00		0.00

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

PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/30/2020	PO_POENC	0000374442	1	RREQ453769	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3		0.00		-12.58	0.00	0.00
11/30/2020	PO_POENC	0000374442	1	RREQ453769	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3		0.00		0.00	-13.55	0.00
11/30/2020	PO_POENC	0000374442	1	RREQ453769	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374442	1	RREQ453769	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3		0.00		0.00	13.55	0.00
11/30/2020	PO_POENC	0000374442	1	RREQ453769	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3		0.00		0.00	13.55	0.00
11/30/2020	PO_POENC	0000374442	2	RREQ453769	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		-30.50	0.00	0.00
11/30/2020	PO_POENC	0000374442	15	RREQ453769	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374442	15	RREQ453769	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	106.46	0.00
11/30/2020	PO_POENC	0000374442	15	RREQ453769	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	106.46	0.00
11/30/2020	PO_POENC	0000374442	14	RREQ453769	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	-24.14	0.00
11/30/2020	PO_POENC	0000374442	14	RREQ453769	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374442	14	RREQ453769	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	24.14	0.00
11/30/2020	PO_POENC	0000374442	14	RREQ453769	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	24.14	0.00
11/30/2020	PO_POENC	0000374442	15	RREQ453769	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-98.80	0.00	0.00
11/30/2020	PO_POENC	0000374442	15	RREQ453769	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	-106.46	0.00
11/30/2020	PO_POENC	0000374442	13	RREQ453769	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-57.05	0.00	0.00
11/30/2020	PO_POENC	0000374442	13	RREQ453769	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-61.47	0.00
11/30/2020	PO_POENC	0000374442	13	RREQ453769	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374442	13	RREQ453769	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	61.47	0.00
11/30/2020	PO_POENC	0000374442	13	RREQ453769	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	61.47	0.00
11/30/2020	PO_POENC	0000374442	14	RREQ453769	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-22.40	0.00	0.00
11/30/2020	PO_POENC	0000374442	11	RREQ453769	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		0.00	66.16	0.00
11/30/2020	PO_POENC	0000374442	12	RREQ453769	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	307.73	0.00
11/30/2020	PO_POENC	0000374442	12	RREQ453769	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-285.60	0.00	0.00
11/30/2020	PO_POENC	0000374442	12	RREQ453769	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	-307.73	0.00
11/30/2020	PO_POENC	0000374442	12	RREQ453769	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374442	12	RREQ453769	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	307.73	0.00
11/30/2020	PO_POENC	0000374442	10	RREQ453769	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	63.46	0.00
11/30/2020	PO_POENC	0000374442	10	RREQ453769	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	63.46	0.00
11/30/2020	PO_POENC	0000374442	11	RREQ453769	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		-61.40	0.00	0.00
11/30/2020	PO_POENC	0000374442	11	RREQ453769	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		0.00	-66.16	0.00
11/30/2020	PO_POENC	0000374442	11	RREQ453769	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374442	11	RREQ453769	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		0.00	66.16	0.00
11/30/2020	PO_POENC	0000374442	9	RREQ453769	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374442	9	RREQ453769	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	229.51	0.00
11/30/2020	PO_POENC	0000374442	9	RREQ453769	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	229.51	0.00
11/30/2020	PO_POENC	0000374442	10	RREQ453769	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-58.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/30/2020	PO_POENC	0000374442	10	RREQ453769	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
11/30/2020	PO_POENC	0000374442	10	RREQ453769	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
11/30/2020	PO_POENC	0000374442	8	RREQ453769	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-343.08
11/30/2020	PO_POENC	0000374442	8	RREQ453769	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
11/30/2020	PO_POENC	0000374442	8	RREQ453769	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		343.08
11/30/2020	PO_POENC	0000374442	8	RREQ453769	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		343.08
11/30/2020	PO_POENC	0000374442	9	RREQ453769	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-213.00	0.00
11/30/2020	PO_POENC	0000374442	9	RREQ453769	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-229.51
11/30/2020	PO_POENC	0000374442	7	RREQ453769	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		262.48
11/30/2020	PO_POENC	0000374442	7	RREQ453769	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-243.60	0.00
11/30/2020	PO_POENC	0000374442	7	RREQ453769	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-262.48
11/30/2020	PO_POENC	0000374442	7	RREQ453769	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
11/30/2020	PO_POENC	0000374442	7	RREQ453769	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		262.48
11/30/2020	PO_POENC	0000374442	8	RREQ453769	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-318.40	0.00
11/30/2020	PO_POENC	0000374442	5	RREQ453769	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		102.47
11/30/2020	PO_POENC	0000374442	6	RREQ453769	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	-278.00	0.00
11/30/2020	PO_POENC	0000374442	6	RREQ453769	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		-299.55
11/30/2020	PO_POENC	0000374442	6	RREQ453769	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00
11/30/2020	PO_POENC	0000374442	6	RREQ453769	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		299.55
11/30/2020	PO_POENC	0000374442	6	RREQ453769	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		299.55
11/30/2020	PO_POENC	0000374442	4	RREQ453769	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		39.22
11/30/2020	PO_POENC	0000374442	4	RREQ453769	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		39.22
11/30/2020	PO_POENC	0000374442	5	RREQ453769	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-95.10	0.00
11/30/2020	PO_POENC	0000374442	5	RREQ453769	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-102.47
11/30/2020	PO_POENC	0000374442	5	RREQ453769	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
11/30/2020	PO_POENC	0000374442	5	RREQ453769	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		102.47
11/30/2020	PO_POENC	0000374442	3	RREQ453769	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
11/30/2020	PO_POENC	0000374442	3	RREQ453769	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		29.87
11/30/2020	PO_POENC	0000374442	3	RREQ453769	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		29.87
11/30/2020	PO_POENC	0000374442	4	RREQ453769	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-36.40	0.00
11/30/2020	PO_POENC	0000374442	4	RREQ453769	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-39.22
11/30/2020	PO_POENC	0000374442	4	RREQ453769	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
11/30/2020	PO_POENC	0000374442	2	RREQ453769	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		-32.86
11/30/2020	PO_POENC	0000374442	2	RREQ453769	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
11/30/2020	PO_POENC	0000374442	2	RREQ453769	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		32.86
11/30/2020	PO_POENC	0000374442	2	RREQ453769	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		32.86
11/30/2020	PO_POENC	0000374442	3	RREQ453769	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	-27.72	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

Page No. 24  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/30/2020	PO_POENC	0000374442	3	RREQ453769	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
11/30/2020	REQ_PREENC	REQ453769	1		Staples Contract & Commercial Inc/148438/Post-it S		0.00	-12.58	0.00
11/30/2020	REQ_PREENC	REQ453769	1		Staples Contract & Commercial Inc/148438/Post-it S		0.00	12.58	0.00
11/30/2020	REQ_PREENC	REQ453769	1		Staples Contract & Commercial Inc/148438/Post-it S		0.00	12.58	0.00
11/30/2020	REQ_PREENC	REQ453769	2		Staples Contract & Commercial Inc/148438/Staples S		0.00	-30.50	0.00
11/30/2020	REQ_PREENC	REQ453769	2		Staples Contract & Commercial Inc/148438/Staples S		0.00	30.50	0.00
11/30/2020	REQ_PREENC	REQ453769	2		Staples Contract & Commercial Inc/148438/Staples S		0.00	30.50	0.00
11/30/2020	REQ_PREENC	REQ453769	15		Staples Contract & Commercial Inc/148438/Dixon Tic		0.00	-98.80	0.00
11/30/2020	REQ_PREENC	REQ453769	15		Staples Contract & Commercial Inc/148438/Dixon Tic		0.00	98.80	0.00
11/30/2020	REQ_PREENC	REQ453769	15		Staples Contract & Commercial Inc/148438/Dixon Tic		0.00	98.80	0.00
11/30/2020	REQ_PREENC	REQ453769	13		Staples Contract & Commercial Inc/148438/Paper Mat		0.00	-57.05	0.00
11/30/2020	REQ_PREENC	REQ453769	13		Staples Contract & Commercial Inc/148438/Paper Mat		0.00	57.05	0.00
11/30/2020	REQ_PREENC	REQ453769	13		Staples Contract & Commercial Inc/148438/Paper Mat		0.00	57.05	0.00
11/30/2020	REQ_PREENC	REQ453769	14		Staples Contract & Commercial Inc/148438/Staples H		0.00	-22.40	0.00
11/30/2020	REQ_PREENC	REQ453769	14		Staples Contract & Commercial Inc/148438/Staples H		0.00	22.40	0.00
11/30/2020	REQ_PREENC	REQ453769	14		Staples Contract & Commercial Inc/148438/Staples H		0.00	22.40	0.00
11/30/2020	REQ_PREENC	REQ453769	11		Staples Contract & Commercial Inc/148438/Sharpie P		0.00	-61.40	0.00
11/30/2020	REQ_PREENC	REQ453769	11		Staples Contract & Commercial Inc/148438/Sharpie P		0.00	61.40	0.00
11/30/2020	REQ_PREENC	REQ453769	11		Staples Contract & Commercial Inc/148438/Sharpie P		0.00	61.40	0.00
11/30/2020	REQ_PREENC	REQ453769	12		Staples Contract & Commercial Inc/148438/Paper Mat		0.00	-285.60	0.00
11/30/2020	REQ_PREENC	REQ453769	12		Staples Contract & Commercial Inc/148438/Paper Mat		0.00	285.60	0.00
11/30/2020	REQ_PREENC	REQ453769	12		Staples Contract & Commercial Inc/148438/Paper Mat		0.00	285.60	0.00
11/30/2020	REQ_PREENC	REQ453769	9		Staples Contract & Commercial Inc/148438/Expo Dry		0.00	-213.00	0.00
11/30/2020	REQ_PREENC	REQ453769	9		Staples Contract & Commercial Inc/148438/Expo Dry		0.00	213.00	0.00
11/30/2020	REQ_PREENC	REQ453769	9		Staples Contract & Commercial Inc/148438/Expo Dry		0.00	213.00	0.00
11/30/2020	REQ_PREENC	REQ453769	10		Staples Contract & Commercial Inc/148438/Sharpie P		0.00	-58.90	0.00
11/30/2020	REQ_PREENC	REQ453769	10		Staples Contract & Commercial Inc/148438/Sharpie P		0.00	58.90	0.00
11/30/2020	REQ_PREENC	REQ453769	10		Staples Contract & Commercial Inc/148438/Sharpie P		0.00	58.90	0.00
11/30/2020	REQ_PREENC	REQ453769	7		Staples Contract & Commercial Inc/148438/Expo Dry		0.00	-243.60	0.00
11/30/2020	REQ_PREENC	REQ453769	7		Staples Contract & Commercial Inc/148438/Expo Dry		0.00	243.60	0.00
11/30/2020	REQ_PREENC	REQ453769	7		Staples Contract & Commercial Inc/148438/Expo Dry		0.00	243.60	0.00
11/30/2020	REQ_PREENC	REQ453769	8		Staples Contract & Commercial Inc/148438/Expo Dry		0.00	-318.40	0.00
11/30/2020	REQ_PREENC	REQ453769	8		Staples Contract & Commercial Inc/148438/Expo Dry		0.00	318.40	0.00
11/30/2020	REQ_PREENC	REQ453769	8		Staples Contract & Commercial Inc/148438/Expo Dry		0.00	318.40	0.00
11/30/2020	REQ_PREENC	REQ453769	5		Staples Contract & Commercial Inc/148438/Elmer's A		0.00	-95.10	0.00
11/30/2020	REQ_PREENC	REQ453769	5		Staples Contract & Commercial Inc/148438/Elmer's A		0.00	95.10	0.00
11/30/2020	REQ_PREENC	REQ453769	5		Staples Contract & Commercial Inc/148438/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. 25  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/30/2020	REQ_PREENC	REQ453769	6		Staples Contract & Commercial Inc/148438/Roaring S		0.00		-278.00
11/30/2020	REQ_PREENC	REQ453769	6		Staples Contract & Commercial Inc/148438/Roaring S		0.00		278.00
11/30/2020	REQ_PREENC	REQ453769	6		Staples Contract & Commercial Inc/148438/Roaring S		0.00		278.00
11/30/2020	REQ_PREENC	REQ453769	3		Staples Contract & Commercial Inc/148438/Staples M		0.00		-27.72
11/30/2020	REQ_PREENC	REQ453769	3		Staples Contract & Commercial Inc/148438/Staples M		0.00		27.72
11/30/2020	REQ_PREENC	REQ453769	3		Staples Contract & Commercial Inc/148438/Staples M		0.00		27.72
11/30/2020	REQ_PREENC	REQ453769	4		Staples Contract & Commercial Inc/148438/Elmer's S		0.00		-36.40
11/30/2020	REQ_PREENC	REQ453769	4		Staples Contract & Commercial Inc/148438/Elmer's S		0.00		36.40
11/30/2020	REQ_PREENC	REQ453769	4		Staples Contract & Commercial Inc/148438/Elmer's S		0.00		36.40
11/30/2020	PO_POENC	0000374443	1	RREQ453772	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		-69.42
11/30/2020	PO_POENC	0000374443	1	RREQ453772	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
11/30/2020	PO_POENC	0000374443	1	RREQ453772	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
11/30/2020	PO_POENC	0000374443	1	RREQ453772	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
11/30/2020	PO_POENC	0000374443	1	RREQ453772	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
11/30/2020	PO_POENC	0000374443	2	RREQ453772	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-12.60
11/30/2020	PO_POENC	0000374443	17	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/30/2020	PO_POENC	0000374443	18	RREQ453772	STAPLES DC-001/Roaring Spring Marble Composition B		0.00		0.00
11/30/2020	PO_POENC	0000374443	18	RREQ453772	STAPLES DC-001/Roaring Spring Marble Composition B		0.00		0.00
11/30/2020	PO_POENC	0000374443	18	RREQ453772	STAPLES DC-001/Roaring Spring Marble Composition B		0.00		0.00
11/30/2020	PO_POENC	0000374443	18	RREQ453772	STAPLES DC-001/Roaring Spring Marble Composition B		0.00		0.00
11/30/2020	PO_POENC	0000374443	18	RREQ453772	STAPLES DC-001/Roaring Spring Marble Composition B		0.00		0.00
11/30/2020	PO_POENC	0000374443	18	RREQ453772	STAPLES DC-001/Roaring Spring Marble Composition B		0.00		0.00
11/30/2020	PO_POENC	0000374443	16	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/30/2020	PO_POENC	0000374443	16	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/30/2020	PO_POENC	0000374443	17	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/30/2020	PO_POENC	0000374443	17	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/30/2020	PO_POENC	0000374443	17	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/30/2020	PO_POENC	0000374443	15	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/30/2020	PO_POENC	0000374443	15	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/30/2020	PO_POENC	0000374443	15	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/30/2020	PO_POENC	0000374443	16	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/30/2020	PO_POENC	0000374443	16	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/30/2020	PO_POENC	0000374443	16	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/30/2020	PO_POENC	0000374443	16	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/30/2020	PO_POENC	0000374443	14	RREQ453772	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00
11/30/2020	PO_POENC	0000374443	14	RREQ453772	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00
11/30/2020	PO_POENC	0000374443	14	RREQ453772	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00

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

PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/30/2020	PO_POENC	0000374443	15	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-56.00	0.00	0.00
11/30/2020	PO_POENC	0000374443	15	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-60.34	0.00
11/30/2020	PO_POENC	0000374443	13	RREQ453772	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-17.90	0.00	0.00
11/30/2020	PO_POENC	0000374443	13	RREQ453772	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	-19.29	0.00
11/30/2020	PO_POENC	0000374443	13	RREQ453772	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374443	13	RREQ453772	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374443	13	RREQ453772	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	19.29	0.00
11/30/2020	PO_POENC	0000374443	13	RREQ453772	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	19.29	0.00
11/30/2020	PO_POENC	0000374443	14	RREQ453772	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		-34.45	0.00	0.00
11/30/2020	PO_POENC	0000374443	11	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	30.17	0.00
11/30/2020	PO_POENC	0000374443	12	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-56.00	0.00	0.00
11/30/2020	PO_POENC	0000374443	12	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-60.34	0.00
11/30/2020	PO_POENC	0000374443	12	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374443	12	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	60.34	0.00
11/30/2020	PO_POENC	0000374443	12	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	60.34	0.00
11/30/2020	PO_POENC	0000374443	10	RREQ453772	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	38.57	0.00
11/30/2020	PO_POENC	0000374443	10	RREQ453772	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	38.57	0.00
11/30/2020	PO_POENC	0000374443	11	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-28.00	0.00	0.00
11/30/2020	PO_POENC	0000374443	11	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-30.17	0.00
11/30/2020	PO_POENC	0000374443	11	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374443	11	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	30.17	0.00
11/30/2020	PO_POENC	0000374443	9	RREQ453772	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374443	9	RREQ453772	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00	12.02	0.00
11/30/2020	PO_POENC	0000374443	9	RREQ453772	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00	12.02	0.00
11/30/2020	PO_POENC	0000374443	10	RREQ453772	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-35.80	0.00	0.00
11/30/2020	PO_POENC	0000374443	10	RREQ453772	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	-38.57	0.00
11/30/2020	PO_POENC	0000374443	10	RREQ453772	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374443	8	RREQ453772	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	-22.95	0.00
11/30/2020	PO_POENC	0000374443	8	RREQ453772	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374443	8	RREQ453772	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	22.95	0.00
11/30/2020	PO_POENC	0000374443	8	RREQ453772	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	22.95	0.00
11/30/2020	PO_POENC	0000374443	9	RREQ453772	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		-11.16	0.00	0.00
11/30/2020	PO_POENC	0000374443	9	RREQ453772	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00	-12.02	0.00
11/30/2020	PO_POENC	0000374443	7	RREQ453772	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-60.80	0.00	0.00
11/30/2020	PO_POENC	0000374443	7	RREQ453772	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	-65.51	0.00
11/30/2020	PO_POENC	0000374443	7	RREQ453772	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374443	7	RREQ453772	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	65.51	0.00
11/30/2020	PO_POENC	0000374443	7	RREQ453772	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	65.51	0.00

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

PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/30/2020	PO_POENC	0000374443	8	RREQ453772	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
11/30/2020	PO_POENC	0000374443	5	RREQ453772	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	74.99
11/30/2020	PO_POENC	0000374443	6	RREQ453772	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-221.04	0.00
11/30/2020	PO_POENC	0000374443	6	RREQ453772	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-238.17
11/30/2020	PO_POENC	0000374443	6	RREQ453772	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374443	6	RREQ453772	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	238.17
11/30/2020	PO_POENC	0000374443	6	RREQ453772	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	238.17
11/30/2020	PO_POENC	0000374443	4	RREQ453772	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	135.46
11/30/2020	PO_POENC	0000374443	4	RREQ453772	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	135.46
11/30/2020	PO_POENC	0000374443	5	RREQ453772	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-69.60	0.00
11/30/2020	PO_POENC	0000374443	5	RREQ453772	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	-74.99
11/30/2020	PO_POENC	0000374443	5	RREQ453772	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374443	5	RREQ453772	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	74.99
11/30/2020	PO_POENC	0000374443	3	RREQ453772	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374443	3	RREQ453772	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	0.00	61.20
11/30/2020	PO_POENC	0000374443	3	RREQ453772	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	0.00	61.20
11/30/2020	PO_POENC	0000374443	4	RREQ453772	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-125.72	0.00
11/30/2020	PO_POENC	0000374443	4	RREQ453772	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-135.46
11/30/2020	PO_POENC	0000374443	4	RREQ453772	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374443	2	RREQ453772	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	-13.58
11/30/2020	PO_POENC	0000374443	2	RREQ453772	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374443	2	RREQ453772	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	13.58
11/30/2020	PO_POENC	0000374443	2	RREQ453772	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	13.58
11/30/2020	PO_POENC	0000374443	3	RREQ453772	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	-56.80	0.00
11/30/2020	PO_POENC	0000374443	3	RREQ453772	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	0.00	-61.20
11/30/2020	REQ_PREENC	REQ453772	1		Staples Contract & Commercial Inc/148438/Scotch Ma		0.00	-69.42	0.00
11/30/2020	REQ_PREENC	REQ453772	1		Staples Contract & Commercial Inc/148438/Scotch Ma		0.00	69.42	0.00
11/30/2020	REQ_PREENC	REQ453772	1		Staples Contract & Commercial Inc/148438/Scotch Ma		0.00	69.42	0.00
11/30/2020	REQ_PREENC	REQ453772	2		Staples Contract & Commercial Inc/148438/Staples D		0.00	-12.60	0.00
11/30/2020	REQ_PREENC	REQ453772	2		Staples Contract & Commercial Inc/148438/Staples D		0.00	12.60	0.00
11/30/2020	REQ_PREENC	REQ453772	2		Staples Contract & Commercial Inc/148438/Staples D		0.00	12.60	0.00
11/30/2020	REQ_PREENC	REQ453772	17		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00	-50.10	0.00
11/30/2020	REQ_PREENC	REQ453772	17		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00	50.10	0.00
11/30/2020	REQ_PREENC	REQ453772	17		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00	50.10	0.00
11/30/2020	REQ_PREENC	REQ453772	18		Staples Contract & Commercial Inc/148438/Roaring S		0.00	-84.60	0.00
11/30/2020	REQ_PREENC	REQ453772	18		Staples Contract & Commercial Inc/148438/Roaring S		0.00	84.60	0.00
11/30/2020	REQ_PREENC	REQ453772	18		Staples Contract & Commercial Inc/148438/Roaring S		0.00	84.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/30/2020	REQ_PREENC	REQ453772	15		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00		-56.00
11/30/2020	REQ_PREENC	REQ453772	15		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00		56.00
11/30/2020	REQ_PREENC	REQ453772	15		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00		56.00
11/30/2020	REQ_PREENC	REQ453772	16		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00		-29.60
11/30/2020	REQ_PREENC	REQ453772	16		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00		29.60
11/30/2020	REQ_PREENC	REQ453772	16		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00		29.60
11/30/2020	REQ_PREENC	REQ453772	13		Staples Contract & Commercial Inc/148438/SunWorks		0.00		-17.90
11/30/2020	REQ_PREENC	REQ453772	13		Staples Contract & Commercial Inc/148438/SunWorks		0.00		17.90
11/30/2020	REQ_PREENC	REQ453772	13		Staples Contract & Commercial Inc/148438/SunWorks		0.00		17.90
11/30/2020	REQ_PREENC	REQ453772	14		Staples Contract & Commercial Inc/148438/Pacon Riv		0.00		-34.45
11/30/2020	REQ_PREENC	REQ453772	14		Staples Contract & Commercial Inc/148438/Pacon Riv		0.00		34.45
11/30/2020	REQ_PREENC	REQ453772	14		Staples Contract & Commercial Inc/148438/Pacon Riv		0.00		34.45
11/30/2020	REQ_PREENC	REQ453772	11		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00		-28.00
11/30/2020	REQ_PREENC	REQ453772	11		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00		28.00
11/30/2020	REQ_PREENC	REQ453772	11		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00		28.00
11/30/2020	REQ_PREENC	REQ453772	12		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00		-56.00
11/30/2020	REQ_PREENC	REQ453772	12		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00		56.00
11/30/2020	REQ_PREENC	REQ453772	12		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00		56.00
11/30/2020	REQ_PREENC	REQ453772	9		Staples Contract & Commercial Inc/148438/Staples 0		0.00		-11.16
11/30/2020	REQ_PREENC	REQ453772	9		Staples Contract & Commercial Inc/148438/Staples 0		0.00		11.16
11/30/2020	REQ_PREENC	REQ453772	9		Staples Contract & Commercial Inc/148438/Staples 0		0.00		11.16
11/30/2020	REQ_PREENC	REQ453772	10		Staples Contract & Commercial Inc/148438/SunWorks		0.00		-35.80
11/30/2020	REQ_PREENC	REQ453772	10		Staples Contract & Commercial Inc/148438/SunWorks		0.00		35.80
11/30/2020	REQ_PREENC	REQ453772	10		Staples Contract & Commercial Inc/148438/SunWorks		0.00		35.80
11/30/2020	REQ_PREENC	REQ453772	7		Staples Contract & Commercial Inc/148438/Crayola N		0.00		-60.80
11/30/2020	REQ_PREENC	REQ453772	7		Staples Contract & Commercial Inc/148438/Crayola N		0.00		60.80
11/30/2020	REQ_PREENC	REQ453772	7		Staples Contract & Commercial Inc/148438/Crayola N		0.00		60.80
11/30/2020	REQ_PREENC	REQ453772	8		Staples Contract & Commercial Inc/148438/TRU RED 3		0.00		-21.30
11/30/2020	REQ_PREENC	REQ453772	8		Staples Contract & Commercial Inc/148438/TRU RED 3		0.00		21.30
11/30/2020	REQ_PREENC	REQ453772	8		Staples Contract & Commercial Inc/148438/TRU RED 3		0.00		21.30
11/30/2020	REQ_PREENC	REQ453772	5		Staples Contract & Commercial Inc/148438/Crayola C		0.00		-69.60
11/30/2020	REQ_PREENC	REQ453772	5		Staples Contract & Commercial Inc/148438/Crayola C		0.00		69.60
11/30/2020	REQ_PREENC	REQ453772	5		Staples Contract & Commercial Inc/148438/Crayola C		0.00		69.60
11/30/2020	REQ_PREENC	REQ453772	6		Staples Contract & Commercial Inc/148438/Crayola L		0.00		-221.04
11/30/2020	REQ_PREENC	REQ453772	6		Staples Contract & Commercial Inc/148438/Crayola L		0.00		221.04
11/30/2020	REQ_PREENC	REQ453772	6		Staples Contract & Commercial Inc/148438/Crayola L		0.00		221.04
11/30/2020	REQ_PREENC	REQ453772	3		Staples Contract & Commercial Inc/148438/Staples C		0.00		-56.80

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. 29  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/30/2020	REQ_PREENC	REQ453772	3		Staples Contract & Commercial Inc/148438/Staples C		0.00		56.80
11/30/2020	REQ_PREENC	REQ453772	3		Staples Contract & Commercial Inc/148438/Staples C		0.00		56.80
11/30/2020	REQ_PREENC	REQ453772	4		Staples Contract & Commercial Inc/148438/Staples C		0.00		-125.72
11/30/2020	REQ_PREENC	REQ453772	4		Staples Contract & Commercial Inc/148438/Staples C		0.00		125.72
11/30/2020	REQ_PREENC	REQ453772	4		Staples Contract & Commercial Inc/148438/Staples C		0.00		125.72
12/02/2020	AP_VOUCHER	01157915	1	P0000374443	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00		0.00
12/02/2020	AP_VOUCHER	01157915	1	P0000374443	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00		0.00
12/02/2020	AP_VOUCHER	01157915	2	P0000374443	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00
12/02/2020	AP_VOUCHER	01157915	2	P0000374443	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00
12/02/2020	AP_VOUCHER	01157915	3	P0000374443	STAPLES DC-001/Staples Clasp Close Catalog En		0.00		0.00
12/02/2020	AP_VOUCHER	01157915	3	P0000374443	STAPLES DC-001/Staples Clasp Close Catalog En		0.00		0.00
12/02/2020	AP_VOUCHER	01157915	17	P0000374443	STAPLES DC-001/SunWorks 12" x 18" Construction		0.00		0.00
12/02/2020	AP_VOUCHER	01157915	17	P0000374443	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/02/2020	AP_VOUCHER	01157915	18	P0000374443	STAPLES DC-001/Roaring Spring Marble Composit		0.00		0.00
12/02/2020	AP_VOUCHER	01157915	18	P0000374443	STAPLES DC-001/Roaring Spring Marble Composit		0.00		0.00
12/02/2020	AP_VOUCHER	01157915	13	P0000374443	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
12/02/2020	AP_VOUCHER	01157915	13	P0000374443	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
12/02/2020	AP_VOUCHER	01157915	15	P0000374443	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/02/2020	AP_VOUCHER	01157915	15	P0000374443	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/02/2020	AP_VOUCHER	01157915	16	P0000374443	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/02/2020	AP_VOUCHER	01157915	16	P0000374443	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/02/2020	AP_VOUCHER	01157915	10	P0000374443	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
12/02/2020	AP_VOUCHER	01157915	10	P0000374443	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
12/02/2020	AP_VOUCHER	01157915	11	P0000374443	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/02/2020	AP_VOUCHER	01157915	11	P0000374443	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/02/2020	AP_VOUCHER	01157915	12	P0000374443	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/02/2020	AP_VOUCHER	01157915	12	P0000374443	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/02/2020	AP_VOUCHER	01157915	7	P0000374443	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
12/02/2020	AP_VOUCHER	01157915	7	P0000374443	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
12/02/2020	AP_VOUCHER	01157915	8	P0000374443	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00
12/02/2020	AP_VOUCHER	01157915	8	P0000374443	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00
12/02/2020	AP_VOUCHER	01157915	9	P0000374443	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00
12/02/2020	AP_VOUCHER	01157915	9	P0000374443	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00
12/02/2020	AP_VOUCHER	01157915	4	P0000374443	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
12/02/2020	AP_VOUCHER	01157915	4	P0000374443	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
12/02/2020	AP_VOUCHER	01157915	5	P0000374443	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
12/02/2020	AP_VOUCHER	01157915	5	P0000374443	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00

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

PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/02/2020	AP_VOUCHER	01157915	6	P0000374443	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	238.19
12/02/2020	AP_VOUCHER	01157915	6	P0000374443	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-238.17
12/02/2020	AP_VOUCHER	01157916	1	P0000374442	STAPLES DC-001/Post-it Super Sticky Pop-up No		0.00	0.00	13.55
12/02/2020	AP_VOUCHER	01157916	1	P0000374442	STAPLES DC-001/Post-it Super Sticky Pop-up No		0.00	0.00	-13.55
12/02/2020	AP_VOUCHER	01157916	2	P0000374442	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	32.86
12/02/2020	AP_VOUCHER	01157916	2	P0000374442	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	-32.86
12/02/2020	AP_VOUCHER	01157916	3	P0000374442	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	29.87
12/02/2020	AP_VOUCHER	01157916	3	P0000374442	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	-29.87
12/02/2020	AP_VOUCHER	01157916	13	P0000374442	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	61.47
12/02/2020	AP_VOUCHER	01157916	13	P0000374442	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-61.47
12/02/2020	AP_VOUCHER	01157916	14	P0000374442	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	24.14
12/02/2020	AP_VOUCHER	01157916	14	P0000374442	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-24.14
12/02/2020	AP_VOUCHER	01157916	15	P0000374442	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	106.46
12/02/2020	AP_VOUCHER	01157916	15	P0000374442	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-106.46
12/02/2020	AP_VOUCHER	01157916	10	P0000374442	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	63.46
12/02/2020	AP_VOUCHER	01157916	10	P0000374442	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-63.46
12/02/2020	AP_VOUCHER	01157916	11	P0000374442	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00	0.00	66.16
12/02/2020	AP_VOUCHER	01157916	11	P0000374442	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00	0.00	-66.16
12/02/2020	AP_VOUCHER	01157916	12	P0000374442	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	307.73
12/02/2020	AP_VOUCHER	01157916	12	P0000374442	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-307.73
12/02/2020	AP_VOUCHER	01157916	7	P0000374442	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	262.48
12/02/2020	AP_VOUCHER	01157916	7	P0000374442	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-262.48
12/02/2020	AP_VOUCHER	01157916	8	P0000374442	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	343.08
12/02/2020	AP_VOUCHER	01157916	8	P0000374442	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-343.08
12/02/2020	AP_VOUCHER	01157916	9	P0000374442	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	229.51
12/02/2020	AP_VOUCHER	01157916	9	P0000374442	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-229.51
12/02/2020	AP_VOUCHER	01157916	4	P0000374442	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	39.22
12/02/2020	AP_VOUCHER	01157916	4	P0000374442	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-39.22
12/02/2020	AP_VOUCHER	01157916	5	P0000374442	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	102.47
12/02/2020	AP_VOUCHER	01157916	5	P0000374442	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-102.47
12/02/2020	AP_VOUCHER	01157916	6	P0000374442	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	299.55
12/02/2020	AP_VOUCHER	01157916	6	P0000374442	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	-299.55
12/09/2020	PO_POENC	0000374710	1	RREQ454212	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	43.19
12/09/2020	PO_POENC	0000374710	1	RREQ454212	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	43.19
12/09/2020	PO_POENC	0000374710	1	RREQ454212	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	-0.01
12/09/2020	PO_POENC	0000374710	1	RREQ454212	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	-43.19
12/09/2020	PO_POENC	0000374710	1	RREQ454212	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	-40.08	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/09/2020	PO_POENC	0000374710	2	RREQ454212	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00
12/09/2020	PO_POENC	0000374710	2	RREQ454212	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00
12/09/2020	PO_POENC	0000374710	2	RREQ454212	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00
12/09/2020	PO_POENC	0000374710	2	RREQ454212	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00
12/09/2020	PO_POENC	0000374710	2	RREQ454212	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	-34.02	0.00
12/09/2020	REQ_PREENC	REQ454212	1		Staples Contract & Commercial Inc/148438/Avery Tru		0.00	40.08	0.00
12/09/2020	REQ_PREENC	REQ454212	1		Staples Contract & Commercial Inc/148438/Avery Tru		0.00	-40.08	0.00
12/09/2020	REQ_PREENC	REQ454212	1		Staples Contract & Commercial Inc/148438/Avery Tru		0.00	40.08	0.00
12/09/2020	REQ_PREENC	REQ454212	2		Staples Contract & Commercial Inc/148438/Smead Fil		0.00	34.02	0.00
12/09/2020	REQ_PREENC	REQ454212	2		Staples Contract & Commercial Inc/148438/Smead Fil		0.00	34.02	0.00
12/09/2020	REQ_PREENC	REQ454212	2		Staples Contract & Commercial Inc/148438/Smead Fil		0.00	-34.02	0.00
12/12/2020	AP_VOUCHER	01159532	14	P0000374443	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	0.00
12/12/2020	AP_VOUCHER	01159532	14	P0000374443	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	-37.12
12/12/2020	AP_VOUCHER	01159522	1	P0000374710	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	0.00
12/12/2020	AP_VOUCHER	01159522	1	P0000374710	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	-43.18
12/12/2020	AP_VOUCHER	01159522	2	P0000374710	STAPLES DC-001/Smead File Folders Reinforced		0.00	0.00	0.00
12/12/2020	AP_VOUCHER	01159522	2	P0000374710	STAPLES DC-001/Smead File Folders Reinforced		0.00	0.00	-36.66
12/16/2020	REQ_PREENC	REQ454503	1		William V MacGill & Co/148438/7304 1 x 3 Plastic B		0.00	36.99	0.00
12/16/2020	REQ_PREENC	REQ454503	2		William V MacGill & Co/148438/9600 2 x 4 1/2 MacGi		0.00	5.48	0.00
12/16/2020	REQ_PREENC	REQ454503	3		William V MacGill & Co/148438/8629 4 x 4 Economy N		0.00	21.12	0.00
12/16/2020	REQ_PREENC	REQ454503	4		William V MacGill & Co/148438/74983 Bio Med Wash S		0.00	10.50	0.00
12/16/2020	REQ_PREENC	REQ454503	5		William V MacGill & Co/148438/1901 1oz Graduated P		0.00	1.65	0.00
12/16/2020	REQ_PREENC	REQ454503	6		William V MacGill & Co/148438/10057 5oz Drinking C		0.00	11.91	0.00
12/16/2020	REQ_PREENC	REQ454503	7		William V MacGill & Co/148438/1763 Petroleum Jelly		0.00	15.85	0.00
12/16/2020	REQ_PREENC	REQ454503	8		William V MacGill & Co/148438/4123 Ziploc Sandwich		0.00	4.80	0.00
12/16/2020	REQ_PREENC	REQ454503	9		William V MacGill & Co/148438/17036 Ziploc Snack B		0.00	46.56	0.00
12/16/2020	REQ_PREENC	REQ454503	10		William V MacGill & Co/148438/10303 Oval Coverlet		0.00	6.49	0.00
12/16/2020	PO_POENC	0000374928	1	RREQ454503	MACGILL & CO,/7304 1 x 3 Plastic Bandages		0.00	0.00	37.86
12/16/2020	PO_POENC	0000374928	1	RREQ454503	MACGILL & CO,/7304 1 x 3 Plastic Bandages		0.00	0.00	37.86
12/16/2020	PO_POENC	0000374928	1	RREQ454503	MACGILL & CO,/7304 1 x 3 Plastic Bandages		0.00	0.00	0.00
12/16/2020	PO_POENC	0000374928	1	RREQ454503	MACGILL & CO,/7304 1 x 3 Plastic Bandages		0.00	0.00	-37.86
12/16/2020	PO_POENC	0000374928	1	RREQ454503	MACGILL & CO,/7304 1 x 3 Plastic Bandages		0.00	-36.99	0.00
12/16/2020	PO_POENC	0000374928	2	RREQ454503	MACGILL & CO,/9600 2 x 4 1/2 MacGill Flexible Band		0.00	0.00	5.61
12/16/2020	PO_POENC	0000374928	10	RREQ454503	MACGILL & CO,/10303 Oval Coverlet Flexible Fabric		0.00	0.00	-6.65
12/16/2020	PO_POENC	0000374928	10	RREQ454503	MACGILL & CO,/10303 Oval Coverlet Flexible Fabric		0.00	-6.49	0.00
12/16/2020	PO_POENC	0000374928	9	RREQ454503	MACGILL & CO,/17036 Ziploc Snack Bags		0.00	0.00	0.00
12/16/2020	PO_POENC	0000374928	9	RREQ454503	MACGILL & CO,/17036 Ziploc Snack Bags		0.00	0.00	-47.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/16/2020	PO_POENC	0000374928	9	RREQ454503	MACGILL & CO,/17036	Ziploc Snack Bags		0.00	-46.56	0.00	0.00
12/16/2020	PO_POENC	0000374928	10	RREQ454503	MACGILL & CO,/10303	Oval Coverlet Flexible Fabric		0.00	0.00	6.65	0.00
12/16/2020	PO_POENC	0000374928	10	RREQ454503	MACGILL & CO,/10303	Oval Coverlet Flexible Fabric		0.00	0.00	6.65	0.00
12/16/2020	PO_POENC	0000374928	10	RREQ454503	MACGILL & CO,/10303	Oval Coverlet Flexible Fabric		0.00	0.00	0.00	0.00
12/16/2020	PO_POENC	0000374928	8	RREQ454503	MACGILL & CO,/4123	Ziploc Sandwich Bags		0.00	0.00	4.91	0.00
12/16/2020	PO_POENC	0000374928	8	RREQ454503	MACGILL & CO,/4123	Ziploc Sandwich Bags		0.00	0.00	0.00	0.00
12/16/2020	PO_POENC	0000374928	8	RREQ454503	MACGILL & CO,/4123	Ziploc Sandwich Bags		0.00	0.00	-4.91	0.00
12/16/2020	PO_POENC	0000374928	8	RREQ454503	MACGILL & CO,/4123	Ziploc Sandwich Bags		0.00	-4.80	0.00	0.00
12/16/2020	PO_POENC	0000374928	9	RREQ454503	MACGILL & CO,/17036	Ziploc Snack Bags		0.00	0.00	47.66	0.00
12/16/2020	PO_POENC	0000374928	9	RREQ454503	MACGILL & CO,/17036	Ziploc Snack Bags		0.00	0.00	47.66	0.00
12/16/2020	PO_POENC	0000374928	7	RREQ454503	MACGILL & CO,/1763	Petroleum Jelly Foil Packets		0.00	0.00	16.23	0.00
12/16/2020	PO_POENC	0000374928	7	RREQ454503	MACGILL & CO,/1763	Petroleum Jelly Foil Packets		0.00	0.00	16.23	0.00
12/16/2020	PO_POENC	0000374928	7	RREQ454503	MACGILL & CO,/1763	Petroleum Jelly Foil Packets		0.00	0.00	0.00	0.00
12/16/2020	PO_POENC	0000374928	7	RREQ454503	MACGILL & CO,/1763	Petroleum Jelly Foil Packets		0.00	0.00	-16.23	0.00
12/16/2020	PO_POENC	0000374928	7	RREQ454503	MACGILL & CO,/1763	Petroleum Jelly Foil Packets		0.00	-15.85	0.00	0.00
12/16/2020	PO_POENC	0000374928	8	RREQ454503	MACGILL & CO,/4123	Ziploc Sandwich Bags		0.00	0.00	4.91	0.00
12/16/2020	PO_POENC	0000374928	5	RREQ454503	MACGILL & CO,/1901	1oz Graduated Plastic Medicine		0.00	-1.65	0.00	0.00
12/16/2020	PO_POENC	0000374928	6	RREQ454503	MACGILL & CO,/10057	5oz Drinking Cup		0.00	0.00	12.19	0.00
12/16/2020	PO_POENC	0000374928	6	RREQ454503	MACGILL & CO,/10057	5oz Drinking Cup		0.00	0.00	12.19	0.00
12/16/2020	PO_POENC	0000374928	6	RREQ454503	MACGILL & CO,/10057	5oz Drinking Cup		0.00	0.00	0.00	0.00
12/16/2020	PO_POENC	0000374928	6	RREQ454503	MACGILL & CO,/10057	5oz Drinking Cup		0.00	0.00	-12.19	0.00
12/16/2020	PO_POENC	0000374928	6	RREQ454503	MACGILL & CO,/10057	5oz Drinking Cup		0.00	-11.91	0.00	0.00
12/16/2020	PO_POENC	0000374928	4	RREQ454503	MACGILL & CO,/74983	Bio Med Wash Sterile Wash		0.00	0.00	-10.75	0.00
12/16/2020	PO_POENC	0000374928	4	RREQ454503	MACGILL & CO,/74983	Bio Med Wash Sterile Wash		0.00	-10.50	0.00	0.00
12/16/2020	PO_POENC	0000374928	5	RREQ454503	MACGILL & CO,/1901	1oz Graduated Plastic Medicine		0.00	0.00	1.69	0.00
12/16/2020	PO_POENC	0000374928	5	RREQ454503	MACGILL & CO,/1901	1oz Graduated Plastic Medicine		0.00	0.00	1.69	0.00
12/16/2020	PO_POENC	0000374928	5	RREQ454503	MACGILL & CO,/1901	1oz Graduated Plastic Medicine		0.00	0.00	0.00	0.00
12/16/2020	PO_POENC	0000374928	5	RREQ454503	MACGILL & CO,/1901	1oz Graduated Plastic Medicine		0.00	0.00	-1.69	0.00
12/16/2020	PO_POENC	0000374928	3	RREQ454503	MACGILL & CO,/8629	4 x 4 Economy Non-Woven Gauze S		0.00	0.00	0.00	0.00
12/16/2020	PO_POENC	0000374928	3	RREQ454503	MACGILL & CO,/8629	4 x 4 Economy Non-Woven Gauze S		0.00	0.00	-21.64	0.00
12/16/2020	PO_POENC	0000374928	3	RREQ454503	MACGILL & CO,/8629	4 x 4 Economy Non-Woven Gauze S		0.00	-21.12	0.00	0.00
12/16/2020	PO_POENC	0000374928	4	RREQ454503	MACGILL & CO,/74983	Bio Med Wash Sterile Wash		0.00	0.00	10.75	0.00
12/16/2020	PO_POENC	0000374928	4	RREQ454503	MACGILL & CO,/74983	Bio Med Wash Sterile Wash		0.00	0.00	10.75	0.00
12/16/2020	PO_POENC	0000374928	4	RREQ454503	MACGILL & CO,/74983	Bio Med Wash Sterile Wash		0.00	0.00	0.00	0.00
12/16/2020	PO_POENC	0000374928	2	RREQ454503	MACGILL & CO,/9600	2 x 4 1/2 MacGill Flexible Band		0.00	0.00	5.61	0.00
12/16/2020	PO_POENC	0000374928	2	RREQ454503	MACGILL & CO,/9600	2 x 4 1/2 MacGill Flexible Band		0.00	0.00	0.00	0.00
12/16/2020	PO_POENC	0000374928	2	RREQ454503	MACGILL & CO,/9600	2 x 4 1/2 MacGill Flexible Band		0.00	0.00	-5.61	0.00

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



PeopleSoft GL  
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 20:04:18

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
12/16/2020	PO_POENC	0000374928	2	RREQ454503	MACGILL & CO,/9600 2 x 4 1/2 MacGill Flexible Band					0.00		-5.48	0.00	0.00	
12/16/2020	PO_POENC	0000374928	3	RREQ454503	MACGILL & CO,/8629 4 x 4 Economy Non-Woven Gauze S					0.00		0.00	21.64	0.00	
12/16/2020	PO_POENC	0000374928	3	RREQ454503	MACGILL & CO,/8629 4 x 4 Economy Non-Woven Gauze S					0.00		0.00	21.64	0.00	
01/08/2021	REQ_PREENC	REQ454981	1		Office Solutions Business Products & Svc/148438/Ar					0.00		17.44	0.00	0.00	
01/08/2021	REQ_PREENC	REQ454981	1		Office Solutions Business Products & Svc/148438/Ar					0.00		17.44	0.00	0.00	
01/08/2021	REQ_PREENC	REQ454981	1		Office Solutions Business Products & Svc/148438/Ar					0.00		-17.44	0.00	0.00	
01/08/2021	REQ_PREENC	REQ454981	2		Office Solutions Business Products & Svc/148438/Ar					0.00		17.44	0.00	0.00	
01/08/2021	REQ_PREENC	REQ454981	2		Office Solutions Business Products & Svc/148438/Ar					0.00		17.44	0.00	0.00	
01/08/2021	REQ_PREENC	REQ454981	2		Office Solutions Business Products & Svc/148438/Ar					0.00		-17.44	0.00	0.00	
01/08/2021	REQ_PREENC	REQ454981	9		Office Solutions Business Products & Svc/148438/Ar					0.00		17.44	0.00	0.00	
01/08/2021	REQ_PREENC	REQ454981	9		Office Solutions Business Products & Svc/148438/Ar					0.00		17.44	0.00	0.00	
01/08/2021	REQ_PREENC	REQ454981	9		Office Solutions Business Products & Svc/148438/Ar					0.00		-17.44	0.00	0.00	
01/08/2021	REQ_PREENC	REQ454981	7		Office Solutions Business Products & Svc/148438/Ar					0.00		17.44	0.00	0.00	
01/08/2021	REQ_PREENC	REQ454981	7		Office Solutions Business Products & Svc/148438/Ar					0.00		17.44	0.00	0.00	
01/08/2021	REQ_PREENC	REQ454981	7		Office Solutions Business Products & Svc/148438/Ar					0.00		-17.44	0.00	0.00	
01/08/2021	REQ_PREENC	REQ454981	8		Office Solutions Business Products & Svc/148438/Ar					0.00		17.44	0.00	0.00	
01/08/2021	REQ_PREENC	REQ454981	8		Office Solutions Business Products & Svc/148438/Ar					0.00		17.44	0.00	0.00	
01/08/2021	REQ_PREENC	REQ454981	8		Office Solutions Business Products & Svc/148438/Ar					0.00		-17.44	0.00	0.00	
01/08/2021	REQ_PREENC	REQ454981	5		Office Solutions Business Products & Svc/148438/Ar					0.00		17.44	0.00	0.00	
01/08/2021	REQ_PREENC	REQ454981	5		Office Solutions Business Products & Svc/148438/Ar					0.00		17.44	0.00	0.00	
01/08/2021	REQ_PREENC	REQ454981	5		Office Solutions Business Products & Svc/148438/Ar					0.00		-17.44	0.00	0.00	
01/08/2021	REQ_PREENC	REQ454981	6		Office Solutions Business Products & Svc/148438/Ar					0.00		17.44	0.00	0.00	
01/08/2021	REQ_PREENC	REQ454981	6		Office Solutions Business Products & Svc/148438/Ar					0.00		17.44	0.00	0.00	
01/08/2021	REQ_PREENC	REQ454981	6		Office Solutions Business Products & Svc/148438/Ar					0.00		-17.44	0.00	0.00	
01/08/2021	REQ_PREENC	REQ454981	3		Office Solutions Business Products & Svc/148438/Ar					0.00		17.44	0.00	0.00	
01/08/2021	REQ_PREENC	REQ454981	3		Office Solutions Business Products & Svc/148438/Ar					0.00		17.44	0.00	0.00	
01/08/2021	REQ_PREENC	REQ454981	3		Office Solutions Business Products & Svc/148438/Ar					0.00		-17.44	0.00	0.00	
01/08/2021	REQ_PREENC	REQ454981	4		Office Solutions Business Products & Svc/148438/Ar					0.00		17.44	0.00	0.00	
01/08/2021	REQ_PREENC	REQ454981	4		Office Solutions Business Products & Svc/148438/Ar					0.00		17.44	0.00	0.00	
01/08/2021	REQ_PREENC	REQ454981	4		Office Solutions Business Products & Svc/148438/Ar					0.00		-17.44	0.00	0.00	
01/09/2021	PO_POENC	0000375284	1	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint M					0.00		0.00	18.79	0.00	
01/09/2021	PO_POENC	0000375284	1	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint M					0.00		0.00	18.79	0.00	
01/09/2021	PO_POENC	0000375284	1	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint M					0.00		0.00	0.00	0.00	
01/09/2021	PO_POENC	0000375284	1	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint M					0.00		0.00	-18.79	0.00	
01/09/2021	PO_POENC	0000375284	9	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint B					0.00		0.00	18.79	0.00	
01/09/2021	PO_POENC	0000375284	9	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint B					0.00		0.00	18.79	0.00	
01/09/2021	PO_POENC	0000375284	9	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint B					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. 34  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/09/2021	PO_POENC	0000375284	9	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint B		0.00	0.00	-18.79	0.00
01/09/2021	PO_POENC	0000375284	9	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint B		0.00	-17.44	0.00	0.00
01/09/2021	PO_POENC	0000375284	7	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint W		0.00	-17.44	0.00	0.00
01/09/2021	PO_POENC	0000375284	8	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint Y		0.00	0.00	18.79	0.00
01/09/2021	PO_POENC	0000375284	8	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint Y		0.00	0.00	18.79	0.00
01/09/2021	PO_POENC	0000375284	8	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint Y		0.00	0.00	0.00	0.00
01/09/2021	PO_POENC	0000375284	8	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint Y		0.00	0.00	-18.79	0.00
01/09/2021	PO_POENC	0000375284	8	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint Y		0.00	-17.44	0.00	0.00
01/09/2021	PO_POENC	0000375284	6	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint G		0.00	0.00	-18.79	0.00
01/09/2021	PO_POENC	0000375284	6	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint G		0.00	-17.44	0.00	0.00
01/09/2021	PO_POENC	0000375284	7	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint W		0.00	0.00	18.79	0.00
01/09/2021	PO_POENC	0000375284	7	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint W		0.00	0.00	18.79	0.00
01/09/2021	PO_POENC	0000375284	7	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint W		0.00	0.00	0.00	0.00
01/09/2021	PO_POENC	0000375284	7	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint W		0.00	0.00	-18.79	0.00
01/09/2021	PO_POENC	0000375284	5	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint B		0.00	0.00	0.00	0.00
01/09/2021	PO_POENC	0000375284	5	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint B		0.00	0.00	-18.79	0.00
01/09/2021	PO_POENC	0000375284	5	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint B		0.00	-17.44	0.00	0.00
01/09/2021	PO_POENC	0000375284	6	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint G		0.00	0.00	18.79	0.00
01/09/2021	PO_POENC	0000375284	6	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint G		0.00	0.00	18.79	0.00
01/09/2021	PO_POENC	0000375284	6	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint G		0.00	0.00	0.00	0.00
01/09/2021	PO_POENC	0000375284	4	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint O		0.00	0.00	18.79	0.00
01/09/2021	PO_POENC	0000375284	4	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint O		0.00	0.00	0.00	0.00
01/09/2021	PO_POENC	0000375284	4	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint O		0.00	0.00	-18.79	0.00
01/09/2021	PO_POENC	0000375284	4	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint O		0.00	-17.44	0.00	0.00
01/09/2021	PO_POENC	0000375284	5	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint B		0.00	0.00	18.79	0.00
01/09/2021	PO_POENC	0000375284	5	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint B		0.00	0.00	18.79	0.00
01/09/2021	PO_POENC	0000375284	3	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint R		0.00	0.00	18.79	0.00
01/09/2021	PO_POENC	0000375284	3	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint R		0.00	0.00	18.79	0.00
01/09/2021	PO_POENC	0000375284	3	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint R		0.00	0.00	0.00	0.00
01/09/2021	PO_POENC	0000375284	3	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint R		0.00	0.00	-18.79	0.00
01/09/2021	PO_POENC	0000375284	3	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint R		0.00	-17.44	0.00	0.00
01/09/2021	PO_POENC	0000375284	4	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint O		0.00	0.00	18.79	0.00
01/09/2021	PO_POENC	0000375284	1	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint M		0.00	-17.44	0.00	0.00
01/09/2021	PO_POENC	0000375284	2	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint B		0.00	0.00	18.79	0.00
01/09/2021	PO_POENC	0000375284	2	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint B		0.00	0.00	18.79	0.00
01/09/2021	PO_POENC	0000375284	2	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint B		0.00	0.00	0.00	0.00
01/09/2021	PO_POENC	0000375284	2	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint B		0.00	0.00	-18.79	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/09/2021	PO_POENC	0000375284	2	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera	Paint B	0.00	-17.44	0.00	0.00
01/12/2021	AP_VOUCHER	01162423	1	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera	Pa	0.00	0.00	0.00	18.80
01/12/2021	AP_VOUCHER	01162423	1	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera	Pa	0.00	0.00	-18.79	0.00
01/12/2021	AP_VOUCHER	01162423	2	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera	Pa	0.00	0.00	0.00	18.79
01/12/2021	AP_VOUCHER	01162423	2	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera	Pa	0.00	0.00	-18.79	0.00
01/12/2021	AP_VOUCHER	01162423	3	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera	Pa	0.00	0.00	0.00	18.79
01/12/2021	AP_VOUCHER	01162423	3	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera	Pa	0.00	0.00	-18.79	0.00
01/12/2021	AP_VOUCHER	01162423	7	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera	Pa	0.00	0.00	0.00	18.79
01/12/2021	AP_VOUCHER	01162423	7	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera	Pa	0.00	0.00	-18.79	0.00
01/12/2021	AP_VOUCHER	01162423	8	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera	Pa	0.00	0.00	0.00	18.79
01/12/2021	AP_VOUCHER	01162423	8	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera	Pa	0.00	0.00	-18.79	0.00
01/12/2021	AP_VOUCHER	01162423	9	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera	Pa	0.00	0.00	0.00	18.79
01/12/2021	AP_VOUCHER	01162423	9	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera	Pa	0.00	0.00	-18.79	0.00
01/12/2021	AP_VOUCHER	01162423	4	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera	Pa	0.00	0.00	0.00	18.79
01/12/2021	AP_VOUCHER	01162423	4	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera	Pa	0.00	0.00	-18.79	0.00
01/12/2021	AP_VOUCHER	01162423	5	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera	Pa	0.00	0.00	0.00	18.79
01/12/2021	AP_VOUCHER	01162423	5	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera	Pa	0.00	0.00	-18.79	0.00
01/12/2021	AP_VOUCHER	01162423	6	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera	Pa	0.00	0.00	0.00	18.79
01/12/2021	AP_VOUCHER	01162423	6	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera	Pa	0.00	0.00	-18.79	0.00
01/12/2021	PO_POENC	0000375329	1	RREQ455092	STAPLES DC-001/Staples 12" Wooden Ruler	Imperial/M		0.00	0.00	46.06	0.00
01/12/2021	PO_POENC	0000375329	1	RREQ455092	STAPLES DC-001/Staples 12" Wooden Ruler	Imperial/M		0.00	0.00	46.06	0.00
01/12/2021	PO_POENC	0000375329	1	RREQ455092	STAPLES DC-001/Staples 12" Wooden Ruler	Imperial/M		0.00	0.00	0.00	0.00
01/12/2021	PO_POENC	0000375329	1	RREQ455092	STAPLES DC-001/Staples 12" Wooden Ruler	Imperial/M		0.00	0.00	-46.06	0.00
01/12/2021	PO_POENC	0000375329	1	RREQ455092	STAPLES DC-001/Staples 12" Wooden Ruler	Imperial/M		0.00	-42.75	0.00	0.00
01/12/2021	PO_POENC	0000375329	2	RREQ455092	STAPLES DC-001/Paper Mate Flair Felt Pen	Medium Po		0.00	0.00	327.45	0.00
01/12/2021	PO_POENC	0000375329	2	RREQ455092	STAPLES DC-001/Paper Mate Flair Felt Pen	Medium Po		0.00	0.00	327.45	0.00
01/12/2021	PO_POENC	0000375329	2	RREQ455092	STAPLES DC-001/Paper Mate Flair Felt Pen	Medium Po		0.00	0.00	0.00	0.00
01/12/2021	PO_POENC	0000375329	2	RREQ455092	STAPLES DC-001/Paper Mate Flair Felt Pen	Medium Po		0.00	0.00	-327.45	0.00
01/12/2021	PO_POENC	0000375329	2	RREQ455092	STAPLES DC-001/Paper Mate Flair Felt Pen	Medium Po		0.00	-303.90	0.00	0.00
01/12/2021	REQ_PREENC	REQ455092	1		Staples Contract & Commercial Inc/148438/	Staples 1		0.00	42.75	0.00	0.00
01/12/2021	REQ_PREENC	REQ455092	1		Staples Contract & Commercial Inc/148438/	Staples 1		0.00	42.75	0.00	0.00
01/12/2021	REQ_PREENC	REQ455092	1		Staples Contract & Commercial Inc/148438/	Staples 1		0.00	-42.75	0.00	0.00
01/12/2021	REQ_PREENC	REQ455092	2		Staples Contract & Commercial Inc/148438/	Paper Mat		0.00	303.90	0.00	0.00
01/12/2021	REQ_PREENC	REQ455092	2		Staples Contract & Commercial Inc/148438/	Paper Mat		0.00	303.90	0.00	0.00
01/12/2021	REQ_PREENC	REQ455092	2		Staples Contract & Commercial Inc/148438/	Paper Mat		0.00	-303.90	0.00	0.00
01/15/2021	AP_VOUCHER	01162876	1	P0000375329	STAPLES DC-001/Staples 12" Wooden Ruler	Impe		0.00	0.00	0.00	46.06
01/15/2021	AP_VOUCHER	01162876	1	P0000375329	STAPLES DC-001/Staples 12" Wooden Ruler	Impe		0.00	0.00	-46.06	0.00

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

PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/15/2021	AP_VOUCHER	01162876	2	P0000375329	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	327.46
01/15/2021	AP_VOUCHER	01162876	2	P0000375329	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164290	1	P0000374928	MACGILL & CO,/7304 1 x 3 Plastic Bandages		0.00	0.00	37.86
01/25/2021	AP_VOUCHER	01164290	1	P0000374928	MACGILL & CO,/7304 1 x 3 Plastic Bandages		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164290	2	P0000374928	MACGILL & CO,/9600 2 x 4 1/2 MacGill Flexibl		0.00	0.00	5.61
01/25/2021	AP_VOUCHER	01164290	2	P0000374928	MACGILL & CO,/9600 2 x 4 1/2 MacGill Flexibl		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164290	3	P0000374928	MACGILL & CO,/8629 4 x 4 Economy Non-Woven G		0.00	0.00	21.64
01/25/2021	AP_VOUCHER	01164290	3	P0000374928	MACGILL & CO,/8629 4 x 4 Economy Non-Woven G		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164290	10	P0000374928	MACGILL & CO,/10303 Oval Coverlet Flexible F		0.00	0.00	6.65
01/25/2021	AP_VOUCHER	01164290	10	P0000374928	MACGILL & CO,/10303 Oval Coverlet Flexible F		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164290	7	P0000374928	MACGILL & CO,/1763 Petroleum Jelly Foil Pack		0.00	0.00	16.23
01/25/2021	AP_VOUCHER	01164290	7	P0000374928	MACGILL & CO,/1763 Petroleum Jelly Foil Pack		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164290	8	P0000374928	MACGILL & CO,/4123 Ziploc Sandwich Bags		0.00	0.00	4.91
01/25/2021	AP_VOUCHER	01164290	8	P0000374928	MACGILL & CO,/4123 Ziploc Sandwich Bags		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164290	9	P0000374928	MACGILL & CO,/17036 Ziploc Snack Bags		0.00	0.00	47.66
01/25/2021	AP_VOUCHER	01164290	9	P0000374928	MACGILL & CO,/17036 Ziploc Snack Bags		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164290	4	P0000374928	MACGILL & CO,/74983 Bio Med Wash Sterile Was		0.00	0.00	10.75
01/25/2021	AP_VOUCHER	01164290	4	P0000374928	MACGILL & CO,/74983 Bio Med Wash Sterile Was		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164290	5	P0000374928	MACGILL & CO,/1901 loz Graduated Plastic Med		0.00	0.00	1.69
01/25/2021	AP_VOUCHER	01164290	5	P0000374928	MACGILL & CO,/1901 loz Graduated Plastic Med		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164290	6	P0000374928	MACGILL & CO,/10057 5oz Drinking Cup		0.00	0.00	12.19
01/25/2021	AP_VOUCHER	01164290	6	P0000374928	MACGILL & CO,/10057 5oz Drinking Cup		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376246	1	RREQ456392	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376246	1	RREQ456392	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376246	1	RREQ456392	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	-312.00	0.00
02/09/2021	PO_POENC	0000376251	1	RREQ456393	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	43.75
02/09/2021	PO_POENC	0000376251	1	RREQ456393	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376251	1	RREQ456393	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376251	1	RREQ456393	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-43.75
02/09/2021	PO_POENC	0000376251	1	RREQ456393	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376251	2	RREQ456393	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	0.00	28.98
02/09/2021	PO_POENC	0000376251	5	RREQ456393	STAPLES DC-001/Universal Prong Base for Paper Fast		0.00	-48.90	0.00
02/09/2021	PO_POENC	0000376251	4	RREQ456393	STAPLES DC-001/ACCO Solid Brass Round Head Fastene		0.00	0.00	-68.31
02/09/2021	PO_POENC	0000376251	4	RREQ456393	STAPLES DC-001/ACCO Solid Brass Round Head Fastene		0.00	-63.40	0.00
02/09/2021	PO_POENC	0000376251	5	RREQ456393	STAPLES DC-001/Universal Prong Base for Paper Fast		0.00	0.00	52.69
02/09/2021	PO_POENC	0000376251	5	RREQ456393	STAPLES DC-001/Universal Prong Base for Paper Fast		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376251	5	RREQ456393	STAPLES DC-001/Universal Prong Base for Paper Fast		0.00	0.00	52.69
02/09/2021	PO_POENC	0000376251	5	RREQ456393	STAPLES DC-001/Universal Prong Base for Paper Fast		0.00	0.00	0.00

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

PeopleSoft GL  
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 20:04:18

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
02/09/2021	PO_POENC	0000376251	5	RREQ456393	STAPLES DC-001/Universal Prong Base for Paper Fast					0.00	0.00		-52.69	0.00
02/09/2021	PO_POENC	0000376251	3	RREQ456393	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank					0.00	0.00		0.00	0.00
02/09/2021	PO_POENC	0000376251	3	RREQ456393	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank					0.00	0.00		-128.01	0.00
02/09/2021	PO_POENC	0000376251	3	RREQ456393	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank					0.00	-118.80		0.00	0.00
02/09/2021	PO_POENC	0000376251	4	RREQ456393	STAPLES DC-001/ACCO Solid Brass Round Head Fastene					0.00	0.00		68.31	0.00
02/09/2021	PO_POENC	0000376251	4	RREQ456393	STAPLES DC-001/ACCO Solid Brass Round Head Fastene					0.00	0.00		68.31	0.00
02/09/2021	PO_POENC	0000376251	4	RREQ456393	STAPLES DC-001/ACCO Solid Brass Round Head Fastene					0.00	0.00		0.00	0.00
02/09/2021	PO_POENC	0000376251	2	RREQ456393	STAPLES DC-001/Officemate Round Prong Brass-Plated					0.00	0.00		28.98	0.00
02/09/2021	PO_POENC	0000376251	2	RREQ456393	STAPLES DC-001/Officemate Round Prong Brass-Plated					0.00	0.00		0.00	0.00
02/09/2021	PO_POENC	0000376251	2	RREQ456393	STAPLES DC-001/Officemate Round Prong Brass-Plated					0.00	0.00		-28.98	0.00
02/09/2021	PO_POENC	0000376251	2	RREQ456393	STAPLES DC-001/Officemate Round Prong Brass-Plated					0.00	-26.90		0.00	0.00
02/09/2021	PO_POENC	0000376251	3	RREQ456393	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank					0.00	0.00		128.01	0.00
02/09/2021	PO_POENC	0000376251	3	RREQ456393	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank					0.00	0.00		128.01	0.00
02/09/2021	REQ_PREENC	REQ456393	1		Staples Contract & Commercial Inc/148438/Staples B					0.00	40.60		0.00	0.00
02/09/2021	REQ_PREENC	REQ456393	1		Staples Contract & Commercial Inc/148438/Staples B					0.00	40.60		0.00	0.00
02/09/2021	REQ_PREENC	REQ456393	1		Staples Contract & Commercial Inc/148438/Staples B					0.00	-40.60		0.00	0.00
02/09/2021	REQ_PREENC	REQ456393	2		Staples Contract & Commercial Inc/148438/Officemat					0.00	26.90		0.00	0.00
02/09/2021	REQ_PREENC	REQ456393	2		Staples Contract & Commercial Inc/148438/Officemat					0.00	26.90		0.00	0.00
02/09/2021	REQ_PREENC	REQ456393	2		Staples Contract & Commercial Inc/148438/Officemat					0.00	-26.90		0.00	0.00
02/09/2021	REQ_PREENC	REQ456393	5		Staples Contract & Commercial Inc/148438/Universal					0.00	-48.90		0.00	0.00
02/09/2021	REQ_PREENC	REQ456393	5		Staples Contract & Commercial Inc/148438/Universal					0.00	48.90		0.00	0.00
02/09/2021	REQ_PREENC	REQ456393	5		Staples Contract & Commercial Inc/148438/Universal					0.00	48.90		0.00	0.00
02/09/2021	REQ_PREENC	REQ456393	3		Staples Contract & Commercial Inc/148438/ACCO Soli					0.00	118.80		0.00	0.00
02/09/2021	REQ_PREENC	REQ456393	3		Staples Contract & Commercial Inc/148438/ACCO Soli					0.00	118.80		0.00	0.00
02/09/2021	REQ_PREENC	REQ456393	3		Staples Contract & Commercial Inc/148438/ACCO Soli					0.00	-118.80		0.00	0.00
02/09/2021	REQ_PREENC	REQ456393	4		Staples Contract & Commercial Inc/148438/ACCO Soli					0.00	63.40		0.00	0.00
02/09/2021	REQ_PREENC	REQ456393	4		Staples Contract & Commercial Inc/148438/ACCO Soli					0.00	63.40		0.00	0.00
02/09/2021	REQ_PREENC	REQ456393	4		Staples Contract & Commercial Inc/148438/ACCO Soli					0.00	-63.40		0.00	0.00
02/09/2021	REQ_PREENC	REQ456392	1		CVR Computer Supplies/148438/TONER HP CE505A BLAC					0.00	312.00		0.00	0.00
02/09/2021	REQ_PREENC	REQ456392	1		CVR Computer Supplies/148438/TONER HP CE505A BLAC					0.00	312.00		0.00	0.00
02/09/2021	REQ_PREENC	REQ456392	1		CVR Computer Supplies/148438/TONER HP CE505A BLAC					0.00	-312.00		0.00	0.00
02/11/2021	AP_VOUCHER	01166795	1	P0000376251	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00		0.00	43.75
02/11/2021	AP_VOUCHER	01166795	1	P0000376251	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00		-43.75	0.00
02/11/2021	AP_VOUCHER	01166795	2	P0000376251	STAPLES DC-001/Officemate Round Prong Brass-P					0.00	0.00		0.00	28.98
02/11/2021	AP_VOUCHER	01166795	2	P0000376251	STAPLES DC-001/Officemate Round Prong Brass-P					0.00	0.00		-28.98	0.00
02/11/2021	AP_VOUCHER	01166795	3	P0000376251	STAPLES DC-001/ACCO Solid Brass Fasteners 1"					0.00	0.00		0.00	128.01
02/11/2021	AP_VOUCHER	01166795	3	P0000376251	STAPLES DC-001/ACCO Solid Brass Fasteners 1"					0.00	0.00		-128.01	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/11/2021	AP_VOUCHER	01166795	4	P0000376251	STAPLES DC-001/ACCO Solid Brass Round Head Fa		0.00	0.00	68.31
02/11/2021	AP_VOUCHER	01166795	4	P0000376251	STAPLES DC-001/ACCO Solid Brass Round Head Fa		0.00	0.00	-68.31
02/11/2021	AP_VOUCHER	01166795	5	P0000376251	STAPLES DC-001/Universal Prong Base for Paper		0.00	0.00	52.69
02/11/2021	AP_VOUCHER	01166795	5	P0000376251	STAPLES DC-001/Universal Prong Base for Paper		0.00	0.00	-52.69
02/16/2021	GL_BD_JRNL	0000460217	2		02/16/2021/Transfer of appropriations for Dingeman	14,751.00	0.00	0.00	0.00
02/16/2021	PO_POENC	0000376427	1	RREQ456719	STAPLES DC-001/United States Postal Service First-	0.00	0.00	0.00	50.00
02/16/2021	PO_POENC	0000376427	1	RREQ456719	STAPLES DC-001/United States Postal Service First-	0.00	0.00	0.00	50.00
02/16/2021	PO_POENC	0000376427	1	RREQ456719	STAPLES DC-001/United States Postal Service First-	0.00	0.00	0.00	0.00
02/16/2021	PO_POENC	0000376427	1	RREQ456719	STAPLES DC-001/United States Postal Service First-	0.00	0.00	0.00	-50.00
02/16/2021	PO_POENC	0000376427	1	RREQ456719	STAPLES DC-001/United States Postal Service First-	0.00	-50.00	0.00	0.00
02/16/2021	PO_POENC	0000376427	2	RREQ456719	STAPLES DC-001/Softtalk 48102 Phone Cord Black	0.00	0.00	0.00	11.83
02/16/2021	PO_POENC	0000376427	5	RREQ456719	STAPLES DC-001/ScotchBlue Original Painter's Tape	0.00	-70.74	0.00	0.00
02/16/2021	PO_POENC	0000376427	6	RREQ456719	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00	0.00	0.00	90.83
02/16/2021	PO_POENC	0000376427	6	RREQ456719	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00	0.00	0.00	90.83
02/16/2021	PO_POENC	0000376427	6	RREQ456719	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00	0.00	0.00	0.00
02/16/2021	PO_POENC	0000376427	6	RREQ456719	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00	0.00	0.00	-90.83
02/16/2021	PO_POENC	0000376427	6	RREQ456719	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00	-84.30	0.00	0.00
02/16/2021	PO_POENC	0000376427	4	RREQ456719	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing	0.00	0.00	0.00	-22.69
02/16/2021	PO_POENC	0000376427	4	RREQ456719	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing	0.00	-21.06	0.00	0.00
02/16/2021	PO_POENC	0000376427	5	RREQ456719	STAPLES DC-001/ScotchBlue Original Painter's Tape	0.00	0.00	0.00	76.22
02/16/2021	PO_POENC	0000376427	5	RREQ456719	STAPLES DC-001/ScotchBlue Original Painter's Tape	0.00	0.00	0.00	76.22
02/16/2021	PO_POENC	0000376427	5	RREQ456719	STAPLES DC-001/ScotchBlue Original Painter's Tape	0.00	0.00	0.00	0.00
02/16/2021	PO_POENC	0000376427	5	RREQ456719	STAPLES DC-001/ScotchBlue Original Painter's Tape	0.00	0.00	0.00	-76.22
02/16/2021	PO_POENC	0000376427	3	RREQ456719	STAPLES DC-001/TRU RED Hanging File Box Hinge Lid	0.00	0.00	0.00	0.00
02/16/2021	PO_POENC	0000376427	3	RREQ456719	STAPLES DC-001/TRU RED Hanging File Box Hinge Lid	0.00	0.00	0.00	-28.65
02/16/2021	PO_POENC	0000376427	3	RREQ456719	STAPLES DC-001/TRU RED Hanging File Box Hinge Lid	0.00	-26.59	0.00	0.00
02/16/2021	PO_POENC	0000376427	4	RREQ456719	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing	0.00	0.00	0.00	22.69
02/16/2021	PO_POENC	0000376427	4	RREQ456719	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing	0.00	0.00	0.00	22.69
02/16/2021	PO_POENC	0000376427	4	RREQ456719	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing	0.00	0.00	0.00	0.00
02/16/2021	PO_POENC	0000376427	2	RREQ456719	STAPLES DC-001/Softtalk 48102 Phone Cord Black	0.00	0.00	0.00	11.83
02/16/2021	PO_POENC	0000376427	2	RREQ456719	STAPLES DC-001/Softtalk 48102 Phone Cord Black	0.00	0.00	0.00	0.00
02/16/2021	PO_POENC	0000376427	2	RREQ456719	STAPLES DC-001/Softtalk 48102 Phone Cord Black	0.00	0.00	0.00	-11.83
02/16/2021	PO_POENC	0000376427	2	RREQ456719	STAPLES DC-001/Softtalk 48102 Phone Cord Black	0.00	-10.98	0.00	0.00
02/16/2021	PO_POENC	0000376427	3	RREQ456719	STAPLES DC-001/TRU RED Hanging File Box Hinge Lid	0.00	0.00	0.00	28.65
02/16/2021	PO_POENC	0000376427	3	RREQ456719	STAPLES DC-001/TRU RED Hanging File Box Hinge Lid	0.00	0.00	0.00	28.65
02/16/2021	REQ_PREENC	REQ456719	1		Staples Contract & Commercial Inc/148438/United St	0.00	50.00	0.00	0.00
02/16/2021	REQ_PREENC	REQ456719	2		Staples Contract & Commercial Inc/148438/Softtalk 4	0.00	10.98	0.00	0.00

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



PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/17/2021	PO_POENC	0000376463	2	RREQ456813	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
02/17/2021	PO_POENC	0000376463	2	RREQ456813	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-53.70	0.00
02/17/2021	PO_POENC	0000376463	3	RREQ456813	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	143.20
02/17/2021	PO_POENC	0000376463	3	RREQ456813	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	143.20
02/17/2021	REQ_PREENC	REQ456813	1		Staples Contract & Commercial Inc/148438/Paper Mat		0.00	202.60	0.00
02/17/2021	REQ_PREENC	REQ456813	1		Staples Contract & Commercial Inc/148438/Paper Mat		0.00	202.60	0.00
02/17/2021	REQ_PREENC	REQ456813	1		Staples Contract & Commercial Inc/148438/Paper Mat		0.00	-202.60	0.00
02/17/2021	REQ_PREENC	REQ456813	2		Staples Contract & Commercial Inc/148438/SunWorks		0.00	53.70	0.00
02/17/2021	REQ_PREENC	REQ456813	2		Staples Contract & Commercial Inc/148438/SunWorks		0.00	53.70	0.00
02/17/2021	REQ_PREENC	REQ456813	2		Staples Contract & Commercial Inc/148438/SunWorks		0.00	-53.70	0.00
02/17/2021	REQ_PREENC	REQ456813	3		Staples Contract & Commercial Inc/148438/Expo Dry		0.00	132.90	0.00
02/17/2021	REQ_PREENC	REQ456813	3		Staples Contract & Commercial Inc/148438/Expo Dry		0.00	-132.90	0.00
02/17/2021	REQ_PREENC	REQ456813	3		Staples Contract & Commercial Inc/148438/Expo Dry		0.00	132.90	0.00
02/18/2021	REQ_PREENC	REQ456903	1		Okapi Educational Publishing Inc/169812/Okapi Lite		0.00	14,751.00	0.00
02/18/2021	AP_VOUCHER	01167516	1	P0000376427	STAPLES DC-001/United States Postal Service F		0.00	0.00	-50.00
02/18/2021	AP_VOUCHER	01167516	1	P0000376427	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00
02/18/2021	PO_POENC	0000376542	1	RREQ456903	OKAPI EDUC-001/2019-2020 Okapi Flying Start to Lit		0.00	-14,751.00	0.00
02/18/2021	PO_POENC	0000376542	1	RREQ456903	OKAPI EDUC-001/2019-2020 Okapi Flying Start to Lit		0.00	0.00	-14,751.00
02/18/2021	PO_POENC	0000376542	1	RREQ456903	OKAPI EDUC-001/2019-2020 Okapi Flying Start to Lit		0.00	0.00	0.00
02/18/2021	PO_POENC	0000376542	1	RREQ456903	OKAPI EDUC-001/2019-2020 Okapi Flying Start to Lit		0.00	0.00	14,751.00
02/18/2021	PO_POENC	0000376542	1	RREQ456903	OKAPI EDUC-001/2019-2020 Okapi Flying Start to Lit		0.00	0.00	14,751.00
02/20/2021	AP_VOUCHER	01167962	1	P0000376463	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
02/20/2021	AP_VOUCHER	01167962	1	P0000376463	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-218.30
02/20/2021	AP_VOUCHER	01167962	2	P0000376463	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
02/20/2021	AP_VOUCHER	01167962	2	P0000376463	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-57.86
02/20/2021	AP_VOUCHER	01167962	3	P0000376463	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
02/20/2021	AP_VOUCHER	01167962	3	P0000376463	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-143.20
03/10/2021	AP_VOUCHER	01170440	1	P0000376542	OKAPI EDUC-001/2019-2020 Okapi Flying Start t		0.00	0.00	-14,751.00
03/10/2021	AP_VOUCHER	01170440	1	P0000376542	OKAPI EDUC-001/2019-2020 Okapi Flying Start t		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1378	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1379	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1448	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1449	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1714	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	1		The Prophet Corporation/169812/rainbow quickturn s		0.00	56.96	0.00
04/09/2021	REQ_PREENC	REQ460767	1		The Prophet Corporation/169812/rainbow quickturn s		0.00	56.96	0.00
04/09/2021	REQ_PREENC	REQ460767	1		The Prophet Corporation/169812/rainbow quickturn s		0.00	-56.96	0.00

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



PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/09/2021	REQ_PREENC	REQ460767	2		The Prophet Corporation/169812/Rainbow	QuickTurn S	0.00		60.32	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	2		The Prophet Corporation/169812/Rainbow	QuickTurn S	0.00		60.32	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	2		The Prophet Corporation/169812/Rainbow	QuickTurn S	0.00		-60.32	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	21		The Prophet Corporation/169812/Rainbow	UltraCatch	0.00		151.08	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	21		The Prophet Corporation/169812/Rainbow	UltraCatch	0.00		151.08	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	21		The Prophet Corporation/169812/Rainbow	UltraCatch	0.00		-151.08	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	19		The Prophet Corporation/169812/Rainbow	LiteFlite D	0.00		40.20	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	19		The Prophet Corporation/169812/Rainbow	LiteFlite D	0.00		40.20	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	19		The Prophet Corporation/169812/Rainbow	LiteFlite D	0.00		-40.20	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	20		The Prophet Corporation/169812/Gripper	Ball-Disc 9	0.00		87.92	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	20		The Prophet Corporation/169812/Gripper	Ball-Disc 9	0.00		87.92	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	20		The Prophet Corporation/169812/Gripper	Ball-Disc 9	0.00		-87.92	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	17		The Prophet Corporation/169812/Rainbow	ProTuff Hal	0.00		-75.52	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	17		The Prophet Corporation/169812/Rainbow	ProTuff Hal	0.00		75.52	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	17		The Prophet Corporation/169812/Rainbow	ProTuff Hal	0.00		75.52	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	18		The Prophet Corporation/169812/Rainbow	Rubber Cone	0.00		269.76	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	18		The Prophet Corporation/169812/Rainbow	Rubber Cone	0.00		269.76	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	18		The Prophet Corporation/169812/Rainbow	Rubber Cone	0.00		-269.76	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	15		The Prophet Corporation/169812/Rainbow	DuraHoop Re	0.00		428.16	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	15		The Prophet Corporation/169812/Rainbow	DuraHoop Re	0.00		428.16	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	15		The Prophet Corporation/169812/Rainbow	DuraHoop Re	0.00		-428.16	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	16		The Prophet Corporation/169812/Rainbow	DuraHoop Ho	0.00		377.76	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	16		The Prophet Corporation/169812/Rainbow	DuraHoop Ho	0.00		377.76	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	16		The Prophet Corporation/169812/Rainbow	DuraHoop Ho	0.00		-377.76	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	13		The Prophet Corporation/169812/Rainbow	VersaBag Me	0.00		235.04	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	13		The Prophet Corporation/169812/Rainbow	VersaBag Me	0.00		235.04	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	13		The Prophet Corporation/169812/Rainbow	VersaBag Me	0.00		-235.04	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	14		The Prophet Corporation/169812/Rainbow	DuraBall Ut	0.00		818.40	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	14		The Prophet Corporation/169812/Rainbow	DuraBall Ut	0.00		818.40	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	14		The Prophet Corporation/169812/Rainbow	DuraBall Ut	0.00		-818.40	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	11		The Prophet Corporation/169812/Cone Caps	Station M	0.00		147.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	11		The Prophet Corporation/169812/Cone Caps	Station M	0.00		147.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	11		The Prophet Corporation/169812/Cone Caps	Station M	0.00		-147.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	12		The Prophet Corporation/169812/Rainbow	VersaBag Me	0.00		377.80	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	12		The Prophet Corporation/169812/Rainbow	VersaBag Me	0.00		377.80	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	12		The Prophet Corporation/169812/Rainbow	VersaBag Me	0.00		-377.80	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	9		The Prophet Corporation/169812/Tachikara	Tetherbal	0.00		115.68	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. 42  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/09/2021	REQ_PREENC	REQ460767	9		The Prophet Corporation/169812/Tachikara Tetherbal		0.00	115.68	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	9		The Prophet Corporation/169812/Tachikara Tetherbal		0.00	-115.68	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	10		The Prophet Corporation/169812/Cone Caps Station M		0.00	189.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	10		The Prophet Corporation/169812/Cone Caps Station M		0.00	189.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	10		The Prophet Corporation/169812/Cone Caps Station M		0.00	-189.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	7		The Prophet Corporation/169812/Gopher Rainbow Defe		0.00	428.16	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	7		The Prophet Corporation/169812/Gopher Rainbow Defe		0.00	428.16	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	7		The Prophet Corporation/169812/Gopher Rainbow Defe		0.00	-428.16	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	8		The Prophet Corporation/169812/Rainbow RecessReady		0.00	352.56	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	8		The Prophet Corporation/169812/Rainbow RecessReady		0.00	352.56	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	8		The Prophet Corporation/169812/Rainbow RecessReady		0.00	-352.56	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	5		The Prophet Corporation/169812/Fox 40 Electronic W		0.00	-104.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	5		The Prophet Corporation/169812/Rainbow QuickTurn S		0.00	104.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	5		The Prophet Corporation/169812/Rainbow QuickTurn S		0.00	104.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	6		The Prophet Corporation/169812/Fox 40 Electronic W		0.00	36.88	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	6		The Prophet Corporation/169812/Fox 40 Electronic W		0.00	36.88	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	6		The Prophet Corporation/169812/Fox 40 Electronic W		0.00	-36.88	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	3		The Prophet Corporation/169812/Rainbow QuickTurn S		0.00	-111.44	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	3		The Prophet Corporation/169812/Rainbow QuickTurn S		0.00	111.44	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	3		The Prophet Corporation/169812/Rainbow QuickTurn S		0.00	111.44	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	4		The Prophet Corporation/169812/Rainbow QuickTurn S		0.00	33.52	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	4		The Prophet Corporation/169812/Rainbow QuickTurn S		0.00	33.52	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	4		The Prophet Corporation/169812/Rainbow QuickTurn S		0.00	-33.52	0.00	0.00
04/12/2021	PO_POENC	0000379468	1	RREQ460767	GOPHER SPORTS/rainbow quickturn segmented jump rop		0.00	0.00	61.37	0.00
04/12/2021	PO_POENC	0000379468	1	RREQ460767	GOPHER SPORTS/rainbow quickturn segmented jump rop		0.00	-56.96	0.00	0.00
04/12/2021	PO_POENC	0000379468	2	RREQ460767	GOPHER SPORTS/Rainbow QuickTurn Segmented Jump Rom		0.00	0.00	64.99	0.00
04/12/2021	PO_POENC	0000379468	2	RREQ460767	GOPHER SPORTS/Rainbow QuickTurn Segmented Jump Rom		0.00	-60.32	0.00	0.00
04/12/2021	PO_POENC	0000379468	3	RREQ460767	GOPHER SPORTS/Rainbow QuickTurn Segmented Jump Rom		0.00	0.00	120.08	0.00
04/12/2021	PO_POENC	0000379468	3	RREQ460767	GOPHER SPORTS/Rainbow QuickTurn Segmented Jump Rom		0.00	-111.44	0.00	0.00
04/12/2021	PO_POENC	0000379468	19	RREQ460767	GOPHER SPORTS/Rainbow LiteFlite Discs-8.5" set of		0.00	0.00	43.32	0.00
04/12/2021	PO_POENC	0000379468	19	RREQ460767	GOPHER SPORTS/Rainbow LiteFlite Discs-8.5" set of		0.00	-40.20	0.00	0.00
04/12/2021	PO_POENC	0000379468	20	RREQ460767	GOPHER SPORTS/Gripper Ball-Disc 9" dia Item 41-864		0.00	0.00	94.73	0.00
04/12/2021	PO_POENC	0000379468	20	RREQ460767	GOPHER SPORTS/Gripper Ball-Disc 9" dia Item 41-864		0.00	-87.92	0.00	0.00
04/12/2021	PO_POENC	0000379468	21	RREQ460767	GOPHER SPORTS/Rainbow UltraCatch Scoop-Set of 6 It		0.00	0.00	162.79	0.00
04/12/2021	PO_POENC	0000379468	21	RREQ460767	GOPHER SPORTS/Rainbow UltraCatch Scoop-Set of 6 It		0.00	-151.08	0.00	0.00
04/12/2021	PO_POENC	0000379468	16	RREQ460767	GOPHER SPORTS/Rainbow DuraHoop Hoops-36" dia. set		0.00	0.00	407.04	0.00
04/12/2021	PO_POENC	0000379468	16	RREQ460767	GOPHER SPORTS/Rainbow DuraHoop Hoops-36" dia. set		0.00	-377.76	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/12/2021	PO_POENC	0000379468	17	RREQ460767	GOPHER SPORTS/Rainbow ProTuff Half-Cones-2.5"H Set		0.00		0.00
04/12/2021	PO_POENC	0000379468	17	RREQ460767	GOPHER SPORTS/Rainbow ProTuff Half-Cones-2.5"H Set		0.00	-75.52	0.00
04/12/2021	PO_POENC	0000379468	18	RREQ460767	GOPHER SPORTS/Rainbow Rubber Cones-12"H Set of 6 I		0.00	0.00	290.67
04/12/2021	PO_POENC	0000379468	18	RREQ460767	GOPHER SPORTS/Rainbow Rubber Cones-12"H Set of 6 I		0.00	-269.76	0.00
04/12/2021	PO_POENC	0000379468	13	RREQ460767	GOPHER SPORTS/Rainbow VersaBag Mesh Bags-Large(36"		0.00	0.00	253.26
04/12/2021	PO_POENC	0000379468	13	RREQ460767	GOPHER SPORTS/Rainbow VersaBag Mesh Bags-Large(36"		0.00	-235.04	0.00
04/12/2021	PO_POENC	0000379468	14	RREQ460767	GOPHER SPORTS/Rainbow DuraBall Utility Ball-8.5" S		0.00	0.00	881.83
04/12/2021	PO_POENC	0000379468	14	RREQ460767	GOPHER SPORTS/Rainbow DuraBall Utility Ball-8.5" S		0.00	-818.40	0.00
04/12/2021	PO_POENC	0000379468	15	RREQ460767	GOPHER SPORTS/Rainbow DuraHoop Revolution Hoops-30		0.00	0.00	461.34
04/12/2021	PO_POENC	0000379468	15	RREQ460767	GOPHER SPORTS/Rainbow DuraHoop Revolution Hoops-30		0.00	-428.16	0.00
04/12/2021	PO_POENC	0000379468	10	RREQ460767	GOPHER SPORTS/Cone Caps Station Markers-Animal Mov		0.00	0.00	203.65
04/12/2021	PO_POENC	0000379468	10	RREQ460767	GOPHER SPORTS/Cone Caps Station Markers-Animal Mov		0.00	-189.00	0.00
04/12/2021	PO_POENC	0000379468	11	RREQ460767	GOPHER SPORTS/Cone Caps Station Markers-Fitness St		0.00	0.00	158.39
04/12/2021	PO_POENC	0000379468	11	RREQ460767	GOPHER SPORTS/Cone Caps Station Markers-Fitness St		0.00	-147.00	0.00
04/12/2021	PO_POENC	0000379468	12	RREQ460767	GOPHER SPORTS/Rainbow VersaBag Mesh Bags-XL(40"Lx3		0.00	0.00	407.08
04/12/2021	PO_POENC	0000379468	12	RREQ460767	GOPHER SPORTS/Rainbow VersaBag Mesh Bags-XL(40"Lx3		0.00	-377.80	0.00
04/12/2021	PO_POENC	0000379468	7	RREQ460767	GOPHER SPORTS/Gopher Rainbow Defender-Rubber Socce		0.00	0.00	461.34
04/12/2021	PO_POENC	0000379468	7	RREQ460767	GOPHER SPORTS/Gopher Rainbow Defender-Rubber Socce		0.00	-428.16	0.00
04/12/2021	PO_POENC	0000379468	8	RREQ460767	GOPHER SPORTS/Rainbow RecessReady-Basketball Size		0.00	0.00	379.88
04/12/2021	PO_POENC	0000379468	8	RREQ460767	GOPHER SPORTS/Rainbow RecessReady-Basketball Size		0.00	-352.56	0.00
04/12/2021	PO_POENC	0000379468	9	RREQ460767	GOPHER SPORTS/Tachikara Tetherball w/8'L Nylon Rop		0.00	0.00	124.65
04/12/2021	PO_POENC	0000379468	9	RREQ460767	GOPHER SPORTS/Tachikara Tetherball w/8'L Nylon Rop		0.00	-115.68	0.00
04/12/2021	PO_POENC	0000379468	4	RREQ460767	GOPHER SPORTS/Rainbow QuickTurn Segmented Jump Rop		0.00	0.00	36.12
04/12/2021	PO_POENC	0000379468	4	RREQ460767	GOPHER SPORTS/Rainbow QuickTurn Segmented Jump Rop		0.00	-33.52	0.00
04/12/2021	PO_POENC	0000379468	5	RREQ460767	GOPHER SPORTS/Rainbow QuickTurn Segmented Jump Rop		0.00	0.00	112.06
04/12/2021	PO_POENC	0000379468	5	RREQ460767	GOPHER SPORTS/Rainbow QuickTurn Segmented Jump Rop		0.00	-104.00	0.00
04/12/2021	PO_POENC	0000379468	6	RREQ460767	GOPHER SPORTS/Fox 40 Electronic Whistle-Three-tone		0.00	0.00	39.74
04/12/2021	PO_POENC	0000379468	6	RREQ460767	GOPHER SPORTS/Fox 40 Electronic Whistle-Three-tone		0.00	-36.88	0.00
04/14/2021	REQ_PREENC	REQ461398	1		Southland Envelope Co, Inc./169812/HEALTH PROFILE		0.00	54.50	0.00
04/14/2021	REQ_PREENC	REQ461398	1		Southland Envelope Co, Inc./169812/HEALTH PROFILE		0.00	54.50	0.00
04/14/2021	REQ_PREENC	REQ461398	1		Southland Envelope Co, Inc./169812/HEALTH PROFILE		0.00	-54.50	0.00
04/14/2021	REQ_PREENC	REQ461398	2		Southland Envelope Co, Inc./169812/TO NURSES OFF &		0.00	28.75	0.00
04/14/2021	REQ_PREENC	REQ461398	2		Southland Envelope Co, Inc./169812/TO NURSES OFF &		0.00	28.75	0.00
04/14/2021	REQ_PREENC	REQ461398	2		Southland Envelope Co, Inc./169812/TO NURSES OFF &		0.00	-28.75	0.00
04/22/2021	CM_TRNXTN	0000002058	27797		000000000000002058 RREQ461398 HEALTH PROFILE ENVE		0.00	0.00	0.00
04/22/2021	CM_TRNXTN	0000002058	27797		000000000000002058 RREQ461398 HEALTH PROFILE ENVE		0.00	-54.50	0.00
04/22/2021	CM_TRNXTN	0000003104	27797		000000000000003104 RREQ461398 TO NURSES OFFICE &		0.00	-28.75	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/22/2021	CM_TRNXTN	0000003104	27797						
									29.87
05/10/2021	GL_JOURNAL	PCD0463905	202	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				86.37
05/10/2021	GL_JOURNAL	PCD0463905	203	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				515.88
05/10/2021	GL_JOURNAL	PCD0463905	232	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				517.00
05/10/2021	GL_JOURNAL	PCD0463905	260	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				16.02
05/10/2021	GL_JOURNAL	PCD0463905	261	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				119.58
05/10/2021	GL_JOURNAL	PCD0463905	262	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				34.46
05/10/2021	PO_POENC	0000382277	1	RREQ465177	STAPLES DC-001/C-Line Plastic General File Sorter				0.00
									20.95
05/10/2021	PO_POENC	0000382277	1	RREQ465177	STAPLES DC-001/C-Line Plastic General File Sorter				0.00
									-19.44
05/10/2021	PO_POENC	0000382277	2	RREQ465177	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x				0.00
									169.71
05/10/2021	PO_POENC	0000382277	2	RREQ465177	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x				0.00
									-157.50
05/10/2021	PO_POENC	0000382277	3	RREQ465177	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00
									109.15
05/10/2021	PO_POENC	0000382277	3	RREQ465177	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00
									-101.30
05/10/2021	REQ_PREENC	REQ465177	1		Staples Contract & Commercial Inc/148438/C-Line Pl				0.00
									19.44
05/10/2021	REQ_PREENC	REQ465177	1		Staples Contract & Commercial Inc/148438/C-Line Pl				0.00
									19.44
05/10/2021	REQ_PREENC	REQ465177	1		Staples Contract & Commercial Inc/148438/C-Line Pl				0.00
									-19.44
05/10/2021	REQ_PREENC	REQ465177	2		Staples Contract & Commercial Inc/148438/Mead Spir				0.00
									-157.50
05/10/2021	REQ_PREENC	REQ465177	2		Staples Contract & Commercial Inc/148438/Mead Spir				0.00
									157.50
05/10/2021	REQ_PREENC	REQ465177	2		Staples Contract & Commercial Inc/148438/Mead Spir				0.00
									157.50
05/10/2021	REQ_PREENC	REQ465177	3		Staples Contract & Commercial Inc/148438/Paper Mat				0.00
									101.30
05/10/2021	REQ_PREENC	REQ465177	3		Staples Contract & Commercial Inc/148438/Paper Mat				0.00
									101.30
05/10/2021	REQ_PREENC	REQ465177	3		Staples Contract & Commercial Inc/148438/Paper Mat				0.00
									-101.30
05/13/2021	AP_VOUCHER	01182626	1	P0000372643	OFFICE SOL-001/Kraft Clasp Envelope #90 Squ				0.00
									0.00
05/13/2021	AP_VOUCHER	01182626	1	P0000372643	OFFICE SOL-001/Kraft Clasp Envelope #90 Squ				0.00
									-67.01
05/13/2021	AP_VOUCHER	01182626	2	P0000372643	OFFICE SOL-001/Kraft Clasp Envelope #110 Sq				0.00
									0.00
05/13/2021	AP_VOUCHER	01182626	2	P0000372643	OFFICE SOL-001/Kraft Clasp Envelope #110 Sq				0.00
									-74.99
05/13/2021	AP_VOUCHER	01182626	3	P0000372643	OFFICE SOL-001/Kraft Clasp Envelope #98 Squ				0.00
									0.00
05/13/2021	AP_VOUCHER	01182626	3	P0000372643	OFFICE SOL-001/Kraft Clasp Envelope #98 Squ				0.00
									-106.93
05/13/2021	AP_VOUCHER	01182626	4	P0000372643	OFFICE SOL-001/Kraft Clasp Envelope #97 Squ				0.00
									0.00
05/13/2021	AP_VOUCHER	01182626	4	P0000372643	OFFICE SOL-001/Kraft Clasp Envelope #97 Squ				0.00
									-80.97
05/13/2021	AP_VOUCHER	01182626	5	P0000372643	OFFICE SOL-001/Kraft Clasp Envelope #55 Squ				0.00
									0.00
05/13/2021	AP_VOUCHER	01182626	5	P0000372643	OFFICE SOL-001/Kraft Clasp Envelope #55 Squ				0.00
									-23.18
05/13/2021	AP_VOUCHER	01182291	1	P0000382277	STAPLES DC-001/C-Line Plastic General File So				0.00
									0.00
05/13/2021	AP_VOUCHER	01182291	1	P0000382277	STAPLES DC-001/C-Line Plastic General File So				0.00
									-20.95
05/13/2021	AP_VOUCHER	01182291	2	P0000382277	STAPLES DC-001/Mead Spiral 1-Subject Notebook				0.00
									0.00
05/13/2021	AP_VOUCHER	01182291	2	P0000382277	STAPLES DC-001/Mead Spiral 1-Subject Notebook				0.00
									-169.70
05/13/2021	AP_VOUCHER	01182291	3	P0000382277	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00
									0.00

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

PeopleSoft GL  
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 20:04:18

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/13/2021	AP_VOUCHER	01182291	3	P0000382277	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00		0.00	-109.15	0.00
06/08/2021	GL_BD_JRNL	0000465694	24		06/08/2021/Transfer of appropriations for Dingeman					7,059.00		0.00	0.00	0.00
06/29/2021	AP_VOUCHER	01192948	1	P0000379468	GOPHER SPORTS/Rainbow QuickTurn Segmented Ju					0.00		0.00	0.00	64.99
06/29/2021	AP_VOUCHER	01192948	1	P0000379468	GOPHER SPORTS/Rainbow QuickTurn Segmented Ju					0.00		0.00	-64.99	0.00
07/07/2021	PO_RAEXP	RCV549189	1	P0000379468	OPR-160311 GOPHER SPORTS					0.00		0.00	0.00	56.96
07/07/2021	PO_RAEXP	RCV549189	1	P0000379468	OPR-160311 GOPHER SPORTS					0.00		0.00	0.00	4.41
07/07/2021	PO_RAEXP	RCV549189	2	P0000379468	OPR-160311 GOPHER SPORTS					0.00		0.00	0.00	111.44
07/07/2021	PO_RAEXP	RCV549189	2	P0000379468	OPR-160311 GOPHER SPORTS					0.00		0.00	0.00	8.64
07/07/2021	PO_RAEXP	RCV549189	3	P0000379468	OPR-160311 GOPHER SPORTS					0.00		0.00	0.00	33.52
07/07/2021	PO_RAEXP	RCV549189	3	P0000379468	OPR-160311 GOPHER SPORTS					0.00		0.00	0.00	2.60
07/07/2021	PO_RAEXP	RCV549189	4	P0000379468	OPR-160311 GOPHER SPORTS					0.00		0.00	0.00	104.00
07/07/2021	PO_RAEXP	RCV549189	4	P0000379468	OPR-160311 GOPHER SPORTS					0.00		0.00	0.00	8.06
07/07/2021	PO_RAEXP	RCV549189	5	P0000379468	OPR-160311 GOPHER SPORTS					0.00		0.00	0.00	36.88
07/07/2021	PO_RAEXP	RCV549189	5	P0000379468	OPR-160311 GOPHER SPORTS					0.00		0.00	0.00	2.86
07/07/2021	PO_RAEXP	RCV549189	6	P0000379468	OPR-160311 GOPHER SPORTS					0.00		0.00	0.00	428.16
07/07/2021	PO_RAEXP	RCV549189	6	P0000379468	OPR-160311 GOPHER SPORTS					0.00		0.00	0.00	33.18
07/07/2021	PO_RAEXP	RCV549189	7	P0000379468	OPR-160311 GOPHER SPORTS					0.00		0.00	0.00	352.56
07/07/2021	PO_RAEXP	RCV549189	7	P0000379468	OPR-160311 GOPHER SPORTS					0.00		0.00	0.00	27.32
07/07/2021	PO_RAEXP	RCV549189	8	P0000379468	OPR-160311 GOPHER SPORTS					0.00		0.00	0.00	115.68
07/07/2021	PO_RAEXP	RCV549189	8	P0000379468	OPR-160311 GOPHER SPORTS					0.00		0.00	0.00	8.97
07/07/2021	PO_RAEXP	RCV549189	9	P0000379468	OPR-160311 GOPHER SPORTS					0.00		0.00	0.00	189.00
07/07/2021	PO_RAEXP	RCV549189	9	P0000379468	OPR-160311 GOPHER SPORTS					0.00		0.00	0.00	14.65
07/07/2021	PO_RAEXP	RCV549189	10	P0000379468	OPR-160311 GOPHER SPORTS					0.00		0.00	0.00	147.00
07/07/2021	PO_RAEXP	RCV549189	10	P0000379468	OPR-160311 GOPHER SPORTS					0.00		0.00	0.00	11.39
07/07/2021	PO_RAEXP	RCV549189	11	P0000379468	OPR-160311 GOPHER SPORTS					0.00		0.00	0.00	377.80
07/07/2021	PO_RAEXP	RCV549189	11	P0000379468	OPR-160311 GOPHER SPORTS					0.00		0.00	0.00	29.28
07/07/2021	PO_RAEXP	RCV549189	12	P0000379468	OPR-160311 GOPHER SPORTS					0.00		0.00	0.00	235.04
07/07/2021	PO_RAEXP	RCV549189	12	P0000379468	OPR-160311 GOPHER SPORTS					0.00		0.00	0.00	18.22
07/07/2021	PO_RAEXP	RCV549189	13	P0000379468	OPR-160311 GOPHER SPORTS					0.00		0.00	0.00	269.76
07/07/2021	PO_RAEXP	RCV549189	13	P0000379468	OPR-160311 GOPHER SPORTS					0.00		0.00	0.00	20.91
07/07/2021	PO_RAEXP	RCV549189	14	P0000379468	OPR-160311 GOPHER SPORTS					0.00		0.00	0.00	87.92
07/07/2021	PO_RAEXP	RCV549189	14	P0000379468	OPR-160311 GOPHER SPORTS					0.00		0.00	0.00	6.81
07/07/2021	PO_RAEXP	RCV549189	15	P0000379468	OPR-160311 GOPHER SPORTS					0.00		0.00	0.00	151.08
07/07/2021	PO_RAEXP	RCV549189	15	P0000379468	OPR-160311 GOPHER SPORTS					0.00		0.00	0.00	11.71
07/07/2021	PO_RAEXP	RCV550384	2	P0000379468	OPR-166305 GOPHER SPORTS					0.00		0.00	0.00	428.16
07/07/2021	PO_RAEXP	RCV550384	2	P0000379468	OPR-166305 GOPHER SPORTS					0.00		0.00	0.00	33.18
07/07/2021	PO_RAEXP	RCV550384	3	P0000379468	OPR-166305 GOPHER SPORTS					0.00		0.00	0.00	377.76
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 46  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV550384	3	P0000379468	OPR-166305	GOPHER SPORTS			0.00	0.00	0.00	0.00	29.28
07/07/2021	PO_RAEXP	RCV550384	4	P0000379468	OPR-166305	GOPHER SPORTS			0.00	0.00	0.00	0.00	75.52
07/07/2021	PO_RAEXP	RCV550384	4	P0000379468	OPR-166305	GOPHER SPORTS			0.00	0.00	0.00	0.00	5.85
07/07/2021	PO_RAEXP	RCV550384	5	P0000379468	OPR-166305	GOPHER SPORTS			0.00	0.00	0.00	0.00	40.20
07/07/2021	PO_RAEXP	RCV550384	5	P0000379468	OPR-166305	GOPHER SPORTS			0.00	0.00	0.00	0.00	3.12
07/07/2021	PO_RAEXP	RCV549189	1	P0000379468	OPR-160311	GOPHER SPORTS			0.00	0.00	0.00	0.00	56.96
07/07/2021	PO_RAEXP	RCV549189	1	P0000379468	OPR-160311	GOPHER SPORTS			0.00	0.00	0.00	0.00	4.41
07/07/2021	PO_RAEXP	RCV549189	2	P0000379468	OPR-160311	GOPHER SPORTS			0.00	0.00	0.00	0.00	111.44
07/07/2021	PO_RAEXP	RCV549189	2	P0000379468	OPR-160311	GOPHER SPORTS			0.00	0.00	0.00	0.00	8.64
07/07/2021	PO_RAEXP	RCV549189	3	P0000379468	OPR-160311	GOPHER SPORTS			0.00	0.00	0.00	0.00	33.52
07/07/2021	PO_RAEXP	RCV549189	3	P0000379468	OPR-160311	GOPHER SPORTS			0.00	0.00	0.00	0.00	2.60
07/07/2021	PO_RAEXP	RCV549189	4	P0000379468	OPR-160311	GOPHER SPORTS			0.00	0.00	0.00	0.00	104.00
07/07/2021	PO_RAEXP	RCV549189	4	P0000379468	OPR-160311	GOPHER SPORTS			0.00	0.00	0.00	0.00	8.06
07/07/2021	PO_RAEXP	RCV549189	5	P0000379468	OPR-160311	GOPHER SPORTS			0.00	0.00	0.00	0.00	36.88
07/07/2021	PO_RAEXP	RCV549189	5	P0000379468	OPR-160311	GOPHER SPORTS			0.00	0.00	0.00	0.00	2.86
07/07/2021	PO_RAEXP	RCV549189	6	P0000379468	OPR-160311	GOPHER SPORTS			0.00	0.00	0.00	0.00	428.16
07/07/2021	PO_RAEXP	RCV549189	6	P0000379468	OPR-160311	GOPHER SPORTS			0.00	0.00	0.00	0.00	33.18
07/07/2021	PO_RAEXP	RCV549189	7	P0000379468	OPR-160311	GOPHER SPORTS			0.00	0.00	0.00	0.00	352.56
07/07/2021	PO_RAEXP	RCV549189	7	P0000379468	OPR-160311	GOPHER SPORTS			0.00	0.00	0.00	0.00	27.32
07/07/2021	PO_RAEXP	RCV549189	8	P0000379468	OPR-160311	GOPHER SPORTS			0.00	0.00	0.00	0.00	115.68
07/07/2021	PO_RAEXP	RCV549189	8	P0000379468	OPR-160311	GOPHER SPORTS			0.00	0.00	0.00	0.00	8.97
07/07/2021	PO_RAEXP	RCV549189	9	P0000379468	OPR-160311	GOPHER SPORTS			0.00	0.00	0.00	0.00	189.00
07/07/2021	PO_RAEXP	RCV549189	9	P0000379468	OPR-160311	GOPHER SPORTS			0.00	0.00	0.00	0.00	14.65
07/07/2021	PO_RAEXP	RCV549189	10	P0000379468	OPR-160311	GOPHER SPORTS			0.00	0.00	0.00	0.00	147.00
07/07/2021	PO_RAEXP	RCV549189	10	P0000379468	OPR-160311	GOPHER SPORTS			0.00	0.00	0.00	0.00	11.39
07/07/2021	PO_RAEXP	RCV549189	11	P0000379468	OPR-160311	GOPHER SPORTS			0.00	0.00	0.00	0.00	377.80
07/07/2021	PO_RAEXP	RCV549189	11	P0000379468	OPR-160311	GOPHER SPORTS			0.00	0.00	0.00	0.00	29.28
07/07/2021	PO_RAEXP	RCV549189	12	P0000379468	OPR-160311	GOPHER SPORTS			0.00	0.00	0.00	0.00	235.04
07/07/2021	PO_RAEXP	RCV549189	12	P0000379468	OPR-160311	GOPHER SPORTS			0.00	0.00	0.00	0.00	18.22
07/07/2021	PO_RAEXP	RCV549189	13	P0000379468	OPR-160311	GOPHER SPORTS			0.00	0.00	0.00	0.00	269.76
07/07/2021	PO_RAEXP	RCV549189	13	P0000379468	OPR-160311	GOPHER SPORTS			0.00	0.00	0.00	0.00	20.91
07/07/2021	PO_RAEXP	RCV549189	14	P0000379468	OPR-160311	GOPHER SPORTS			0.00	0.00	0.00	0.00	87.92
07/07/2021	PO_RAEXP	RCV549189	14	P0000379468	OPR-160311	GOPHER SPORTS			0.00	0.00	0.00	0.00	6.81
07/07/2021	PO_RAEXP	RCV549189	15	P0000379468	OPR-160311	GOPHER SPORTS			0.00	0.00	0.00	0.00	151.08
07/07/2021	PO_RAEXP	RCV549189	15	P0000379468	OPR-160311	GOPHER SPORTS			0.00	0.00	0.00	0.00	11.71
07/07/2021	PO_RAEXP	RCV550384	2	P0000379468	OPR-166305	GOPHER SPORTS			0.00	0.00	0.00	0.00	428.16
07/07/2021	PO_RAEXP	RCV550384	2	P0000379468	OPR-166305	GOPHER SPORTS			0.00	0.00	0.00	0.00	33.18

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_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. 47  
Run Date 08/01/2021  
Run Time 20:04:18

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/07/2021	PO_RAEXP	RCV550384	3	P0000379468	OPR-166305	GOPHER SPORTS				0.00	0.00	0.00	0.00	377.76
07/07/2021	PO_RAEXP	RCV550384	3	P0000379468	OPR-166305	GOPHER SPORTS				0.00	0.00	0.00	0.00	29.28
07/07/2021	PO_RAEXP	RCV550384	4	P0000379468	OPR-166305	GOPHER SPORTS				0.00	0.00	0.00	0.00	75.52
07/07/2021	PO_RAEXP	RCV550384	4	P0000379468	OPR-166305	GOPHER SPORTS				0.00	0.00	0.00	0.00	5.85
07/07/2021	PO_RAEXP	RCV550384	5	P0000379468	OPR-166305	GOPHER SPORTS				0.00	0.00	0.00	0.00	40.20
07/07/2021	PO_RAEXP	RCV550384	5	P0000379468	OPR-166305	GOPHER SPORTS				0.00	0.00	0.00	0.00	3.12
07/09/2021	GL_JOURNAL	REX0467283	826	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-56.96
07/09/2021	GL_JOURNAL	REX0467283	827	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-4.41
07/09/2021	GL_JOURNAL	REX0467283	828	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-111.44
07/09/2021	GL_JOURNAL	REX0467283	829	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-8.64
07/09/2021	GL_JOURNAL	REX0467283	830	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-33.52
07/09/2021	GL_JOURNAL	REX0467283	831	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-2.60
07/09/2021	GL_JOURNAL	REX0467283	1116	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-33.18
07/09/2021	GL_JOURNAL	REX0467283	1115	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-428.16
07/09/2021	GL_JOURNAL	REX0467283	1122	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-3.12
07/09/2021	GL_JOURNAL	REX0467283	1121	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-40.20
07/09/2021	GL_JOURNAL	REX0467283	1120	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-5.85
07/09/2021	GL_JOURNAL	REX0467283	1119	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-75.52
07/09/2021	GL_JOURNAL	REX0467283	1118	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-29.28
07/09/2021	GL_JOURNAL	REX0467283	1117	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-377.76
07/09/2021	GL_JOURNAL	REX0467283	850	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-269.76
07/09/2021	GL_JOURNAL	REX0467283	851	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-20.91
07/09/2021	GL_JOURNAL	REX0467283	852	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-87.92
07/09/2021	GL_JOURNAL	REX0467283	853	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-6.81
07/09/2021	GL_JOURNAL	REX0467283	854	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-151.08
07/09/2021	GL_JOURNAL	REX0467283	855	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-11.71
07/09/2021	GL_JOURNAL	REX0467283	844	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-147.00
07/09/2021	GL_JOURNAL	REX0467283	845	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-11.39
07/09/2021	GL_JOURNAL	REX0467283	846	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-377.80
07/09/2021	GL_JOURNAL	REX0467283	847	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-29.28
07/09/2021	GL_JOURNAL	REX0467283	848	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-235.04
07/09/2021	GL_JOURNAL	REX0467283	849	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-18.22
07/09/2021	GL_JOURNAL	REX0467283	838	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-352.56
07/09/2021	GL_JOURNAL	REX0467283	839	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-27.32
07/09/2021	GL_JOURNAL	REX0467283	840	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-115.68
07/09/2021	GL_JOURNAL	REX0467283	841	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-8.97
07/09/2021	GL_JOURNAL	REX0467283	842	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-189.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0086	00000	00	4301	1000	1110	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/09/2021	GL_JOURNAL	REX0467283	843	REVERSAL	06/30/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	-14.65		
07/09/2021	GL_JOURNAL	REX0467283	832	REVERSAL	06/30/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	-104.00		
07/09/2021	GL_JOURNAL	REX0467283	833	REVERSAL	06/30/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	-8.06		
07/09/2021	GL_JOURNAL	REX0467283	834	REVERSAL	06/30/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	-36.88		
07/09/2021	GL_JOURNAL	REX0467283	835	REVERSAL	06/30/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	-2.86		
07/09/2021	GL_JOURNAL	REX0467283	836	REVERSAL	06/30/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	-428.16		
07/09/2021	GL_JOURNAL	REX0467283	837	REVERSAL	06/30/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	-33.18		
Number of Transactions 1,385									Totals	-2,952.98	34,879.00	0.00	4,780.72	33,051.26	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0086	00000	00	4301	2700	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	622		07/01/2020/Load 2020-21 Board-Approved	Original Bu				1,500.00	0.00	0.00	0.00		
06/08/2021	GL_BD_JRNL	0000465694	23		06/08/2021/Transfer of appropriations for	Dingeman				-1,500.00	0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PCD0465728	98	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16	2021 thru				0.00	0.00	0.00	176.53		
Number of Transactions 3									Totals	-176.53	0.00	0.00	0.00	176.53	
Number of Transactions 1,388									Account	Totals 4000s	-3,129.51	34,879.00	0.00	4,780.72	33,227.79
	<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>						
	0086	00000	00	5614	1000	1110	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
06/23/2021	GL_BD_JRNL	0000466537	1		06/23/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0086	00000	00	5721	2700	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating														
07/02/2021	GL_JOURNAL	PRI0466967	15	J#5096	06/30/2021/Printing Services: June 2021/Dusty	Pedr				0.00	0.00	0.00	19.00		
07/06/2021	GL_BD_JRNL	0000467019	1		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
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 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00000	00	5721	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating														
Number of Transactions 2									Totals	-19.00	0.00	0.00	0.00	19.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00000	00	5738	1000	1110	01000	1313	2021						
Resource 00000 - Discretionary Alloc Account 5738 - Interprogram Svcs/VAPA														
07/01/2020	GL_BD_JRNL	ORG0449531	623	07/01/2020/Load 2020-21 Board-Approved Original Bu				36,598.00		0.00	0.00	0.00	0.00	
12/07/2020	GL_BD_JRNL	0000457662	1	12/07/2020/Transfer of appropriations for Dingeman				-11,000.00		0.00	0.00	0.00	0.00	
02/16/2021	GL_BD_JRNL	0000460217	1	02/16/2021/Transfer of appropriations for Dingeman				-14,751.00		0.00	0.00	0.00	0.00	
06/08/2021	GL_BD_JRNL	0000465694	25	06/08/2021/Transfer of appropriations for Dingeman				-10,847.00		0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00000	00	5841	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5841 - Software License														
12/07/2020	GL_BD_JRNL	0000457673	2	12/07/2020/Correction to journal 0000457662 for Di				11,000.00		0.00	0.00	0.00	0.00	
12/07/2020	REQ_PREENC	REQ454105	1	Achieve 3000/169812/Achieve3000				0.00		11,520.00	0.00	0.00	0.00	
12/07/2020	REQ_PREENC	REQ454105	2	Achieve 3000/169812/Achieve3000				0.00		-1,152.00	0.00	0.00	0.00	
12/10/2020	PO_POENC	0000374775	1	RREQ454105	ACHIEVE 30-001/Achieve3000			0.00		-11,520.00	0.00	0.00	0.00	
12/10/2020	PO_POENC	0000374775	1	RREQ454105	ACHIEVE 30-001/Achieve3000			0.00		0.00	11,520.00	0.00	0.00	
12/10/2020	PO_POENC	0000374775	1	RREQ454105	ACHIEVE 30-001/Achieve3000			0.00		0.00	11,520.00	0.00	0.00	
12/10/2020	PO_POENC	0000374775	1	RREQ454105	ACHIEVE 30-001/Achieve3000			0.00		0.00	0.00	0.00	0.00	
12/10/2020	PO_POENC	0000374775	1	RREQ454105	ACHIEVE 30-001/Achieve3000			0.00		0.00	-11,520.00	0.00	0.00	
12/10/2020	PO_POENC	0000374775	2	RREQ454105	ACHIEVE 30-001/Achieve3000			0.00		0.00	-1,152.00	0.00	0.00	
12/10/2020	PO_POENC	0000374775	3	RREQ454105	ACHIEVE 30-001/Additional Funds for PO 374775			0.00		0.00	0.00	0.00	0.00	
12/10/2020	PO_POENC	0000374775	3	RREQ454105	ACHIEVE 30-001/Additional Funds for PO 374775			0.00		0.00	-2,160.00	0.00	0.00	
12/10/2020	PO_POENC	0000374775	3	RREQ454105	ACHIEVE 30-001/Additional Funds for PO 374775			0.00		-2,160.00	0.00	0.00	0.00	
12/10/2020	PO_POENC	0000374775	2	RREQ454105	ACHIEVE 30-001/Achieve3000			0.00		0.00	-1,152.00	0.00	0.00	
12/10/2020	PO_POENC	0000374775	2	RREQ454105	ACHIEVE 30-001/Achieve3000			0.00		0.00	0.00	0.00	0.00	
12/10/2020	PO_POENC	0000374775	2	RREQ454105	ACHIEVE 30-001/Achieve3000			0.00		0.00	1,152.00	0.00	0.00	
12/10/2020	PO_POENC	0000374775	2	RREQ454105	ACHIEVE 30-001/Achieve3000			0.00		1,152.00	0.00	0.00	0.00	
12/10/2020	PO_POENC	0000374775	3	RREQ454105	ACHIEVE 30-001/Additional Funds for PO 374775			0.00		0.00	2,160.00	0.00	0.00	
12/10/2020	PO_POENC	0000374775	3	RREQ454105	ACHIEVE 30-001/Additional Funds for PO 374775			0.00		0.00	2,160.00	0.00	0.00	
01/07/2021	REQ_PREENC	REQ454948	1	Achieve 3000/169812/Additional Funds for PO 374775				0.00		2,160.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 50  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00000	00	5841	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5841 - Software License													
01/14/2021	AP_VOUCHER	01162651	1	P0000374775	ACHIEVE 30-001/Achieve3000				0.00	0.00			
01/14/2021	AP_VOUCHER	01162651	1	P0000374775	ACHIEVE 30-001/Achieve3000				0.00	0.00			
01/14/2021	AP_VOUCHER	01162651	2	P0000374775	ACHIEVE 30-001/Achieve3000				0.00	0.00			
01/14/2021	AP_VOUCHER	01162651	2	P0000374775	ACHIEVE 30-001/Achieve3000				0.00	0.00			
01/22/2021	AP_VOUCHER	01164034	1	P0000374775	ACHIEVE 30-001/Additional Funds for PO 374775				0.00	0.00			
01/22/2021	AP_VOUCHER	01164034	1	P0000374775	ACHIEVE 30-001/Additional Funds for PO 374775				0.00	0.00			
06/08/2021	GL_BD_JRNL	0000465694	26		06/08/2021/Transfer of appropriations for Dingeman				1,528.00	0.00			
-----													
Number of Transactions 26							Totals		0.00	12,528.00	0.00	0.00	12,528.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00000	00	5841	1000	1110	01000	1313	2021					
Resource 00000 - Discretionary Alloc Account 5841 - Software License													
12/07/2020	GL_BD_JRNL	0000457662	2		12/07/2020/Transfer of appropriations for Dingeman				11,000.00	0.00			
12/07/2020	GL_BD_JRNL	0000457673	1		12/07/2020/Correction to journal 0000457662 for Di				-11,000.00	0.00			
-----													
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00000	00	5915	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
08/26/2020	GL_BD_JRNL	0000453068	10		08/26/2020/Open zero dollar strings./				0.00	0.00			
08/26/2020	GL_JOURNAL	TEL0453066	22	8586358948	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00			
09/03/2020	GL_JOURNAL	TEL0453343	22	8586358948	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00			
10/09/2020	GL_JOURNAL	TEL0454677	22	8586358948	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00			
12/07/2020	GL_JOURNAL	TEL0457668	22	8586358948	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00			
01/10/2021	GL_JOURNAL	TEL0458603	22	8586358948	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00			
01/10/2021	GL_JOURNAL	TEL0458602	22	8586358948	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00	0.00			
02/16/2021	GL_JOURNAL	TEL0460222	22	8586358948	02/16/2021/COX COMM: January 2021 phone lines/COX				0.00	0.00			
03/09/2021	GL_JOURNAL	TEL0461239	21	8586358948	02/28/2021/COX COMM: February 2021 phone lines/COX				0.00	0.00			
04/27/2021	GL_JOURNAL	TEL0463177	676	8586358948	04/27/2021/COX COMM: March 2021 phone lines/COX CO				0.00	0.00			
05/04/2021	GL_JOURNAL	TEL0463598	21	8586358948	04/30/2021/COX COMM: April 2021 phone lines/COX CO				0.00	0.00			
06/04/2021	GL_JOURNAL	TEL0465499	21	8586358948	05/31/2021/COX COMM: May 2021 phone lines/COX COMM				0.00	0.00			
06/08/2021	GL_BD_JRNL	0000465694	27		06/08/2021/Transfer of appropriations for Dingeman				244.00	0.00			
07/02/2021	GL_JOURNAL	TEL0466973	21	8586358948	06/30/2021/COX COMM: June 2021 phone lines/COX COM				0.00	0.00			

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

PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00000	00	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
Number of Transactions 14						Totals	0.26	244.00	0.00	0.00	243.74	
Number of Transactions 49						Account	Totals 5000s	-18.74	12,772.00	0.00	0.00	12,790.74
Number of Transactions 1,644						Resource	Totals 00000	-3,081.56	57,446.00	0.00	4,780.72	55,746.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00001	00	2404	3130	4760	01000	0000	2021				
Resource 00001 - Site Funded Positions Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	665					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,981.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3427					01/31/2021/Transfer of appropriations to align Bud	-1,981.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	6151	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	93.32
05/27/2021	GL_JOURNAL	PAY0465118	6329	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	121.32
06/28/2021	GL_JOURNAL	PAY0466702	6399	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	55.99
Number of Transactions 5						Totals	-270.63	0.00	0.00	0.00	270.63	
<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>				
0086	00001	00	2456	3130	4760	01000	0000	2021				
Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly												
10/14/2020	GL_BD_JRNL	0000454840	53					09/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	928	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	55.26
10/28/2020	GL_JOURNAL	PAY0455384	5719	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	81.05
11/09/2020	GL_JOURNAL	PAY0456097	752	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	73.68
11/24/2020	GL_JOURNAL	PAY0457158	5631	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	62.63
12/08/2020	GL_JOURNAL	PAY0457726	704	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	42.37
12/28/2020	GL_JOURNAL	PAY0458309	5819	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	70.00
01/07/2021	GL_JOURNAL	PAY0458510	623	PAYROLL				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	27.63
01/28/2021	GL_JOURNAL	PAY0459296	5826	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	53.42
02/08/2021	GL_JOURNAL	PAY0459810	931	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	79.21
02/19/2021	GL_BD_JRNL	0000460465	3428					01/31/2021/Transfer of appropriations to align Bud	545.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5834	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	58.94

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. 52  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00001	00	2456	3130	4760	01000	0000	2021			
Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly											
03/08/2021	GL_JOURNAL	PAY0461136	1153	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	58.94	
03/30/2021	GL_JOURNAL	PAY0461897	6108	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	58.94	
04/08/2021	GL_JOURNAL	PAY0462267	1243	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	49.12	
Number of Transactions 15							Totals	-226.19	545.00	771.19	
Number of Transactions 20							Account	Totals 2000s	-496.82	545.00	1,041.82
<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>			
0086	00001	00	3202	3130	4760	01000	0000	2021			
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5529		07/01/2020/Load 2020-21	Board-Approved Original Bu		450.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1448	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	11.44	
10/28/2020	GL_JOURNAL	PAY0455384	8953	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	16.78	
11/09/2020	GL_JOURNAL	PAY0456097	1150	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	15.25	
11/24/2020	GL_JOURNAL	PAY0457158	8811	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	12.97	
12/08/2020	GL_JOURNAL	PAY0457726	1059	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	8.77	
12/28/2020	GL_JOURNAL	PAY0458309	9059	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	14.49	
01/07/2021	GL_JOURNAL	PAY0458510	891	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	5.72	
01/28/2021	GL_JOURNAL	PAY0459296	9072	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	11.06	
02/08/2021	GL_JOURNAL	PAY0459810	1411	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	16.40	
02/19/2021	GL_BD_JRNL	0000460465	3429		01/31/2021/Transfer of appropriations	to align Bud		-337.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9123	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	12.20	
03/08/2021	GL_JOURNAL	PAY0461136	1840	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	12.20	
03/30/2021	GL_JOURNAL	PAY0461897	9644	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	12.20	
04/08/2021	GL_JOURNAL	PAY0462267	1972	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	10.17	
04/28/2021	GL_JOURNAL	PAY0463201	10325	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	19.32	
05/27/2021	GL_JOURNAL	PAY0465118	10522	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	25.11	
06/28/2021	GL_JOURNAL	PAY0466702	10618	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	11.59	
Number of Transactions 18							Totals	-102.67	113.00	215.67	
<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>			
0086	00001	00	3302	3130	4760	01000	0000	2021			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 53  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00001	00	3302	3130	4760	01000	0000	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5530									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				152.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	2185	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	13946	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	4.48		
11/09/2020	GL_JOURNAL	PAY0456097	1715	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	3.97		
11/24/2020	GL_JOURNAL	PAY0457158	13713	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1.96		
12/08/2020	GL_JOURNAL	PAY0457726	1595	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	1.92		
12/28/2020	GL_JOURNAL	PAY0458309	14024	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1.84		
01/07/2021	GL_JOURNAL	PAY0458510	1294	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	1.08		
01/28/2021	GL_JOURNAL	PAY0459296	14040	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1.75		
02/08/2021	GL_JOURNAL	PAY0459810	2111	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	3.04		
02/19/2021	GL_BD_JRNL	0000460465	3426		01/31/2021/Transfer of appropriations to align Bud			-128.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14136	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1.61		
03/08/2021	GL_JOURNAL	PAY0461136	2740	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	1.46		
03/30/2021	GL_JOURNAL	PAY0461897	14920	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2.00		
04/08/2021	GL_JOURNAL	PAY0462267	2950	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	1.73		
04/28/2021	GL_JOURNAL	PAY0463201	15883	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	7.14		
05/27/2021	GL_JOURNAL	PAY0465118	16087	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	9.28		
06/28/2021	GL_JOURNAL	PAY0466702	16231	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	4.28		
Number of Transactions 18							Totals	-27.77	24.00	0.00	0.00	51.77

<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>		
0086	00001	00	3502	3130	4760	01000	0000	2021		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	5531							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3153	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.03
10/28/2020	GL_JOURNAL	PAY0455384	31759	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.04
11/09/2020	GL_JOURNAL	PAY0456097	2496	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.04
11/24/2020	GL_JOURNAL	PAY0457158	31829	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.03
12/08/2020	GL_JOURNAL	PAY0457726	2334	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.02
12/28/2020	GL_JOURNAL	PAY0458309	32290	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.03
01/07/2021	GL_JOURNAL	PAY0458510	1936	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.01
01/28/2021	GL_JOURNAL	PAY0459296	32264	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.03
02/08/2021	GL_JOURNAL	PAY0459810	3057	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.04
02/19/2021	GL_BD_JRNL	0000460465	3432		01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32299	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.03

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. 54  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00001	00	3502	3130	4760	01000	0000	2021			
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
03/08/2021	GL_JOURNAL	PAY0461136	3938	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.03
03/30/2021	GL_JOURNAL	PAY0461897	33449	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.03
04/08/2021	GL_JOURNAL	PAY0462267	4254	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.02
04/28/2021	GL_JOURNAL	PAY0463201	34846	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.05
05/27/2021	GL_JOURNAL	PAY0465118	34996	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.06
06/28/2021	GL_JOURNAL	PAY0466702	35153	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.03
Number of Transactions 18						Totals		-0.52	0.00	0.00	0.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00001	00	3602	3130	4760	01000	0000	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5532					07/01/2020/Load 2020-21 Board-Approved Original Bu	47.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	886	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	1.32
11/09/2020	GL_JOURNAL	PWC0456114	8367	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	1.76
11/09/2020	GL_JOURNAL	PWC0456114	8368	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	1.94
12/08/2020	GL_JOURNAL	PWC0457747	5752	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	1.01
12/08/2020	GL_JOURNAL	PWC0457747	5753	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	1.50
01/07/2021	GL_JOURNAL	PWC0458525	4389	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	1.67
01/07/2021	GL_JOURNAL	PWC0458525	4388	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.66
02/09/2021	GL_JOURNAL	PWC0459847	11329	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	1.28
02/09/2021	GL_JOURNAL	PWC0459847	11330	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	1.89
02/19/2021	GL_BD_JRNL	0000460465	3433		01/31/2021/Transfer of appropriations to align Bud				-34.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4027	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	1.41
03/08/2021	GL_JOURNAL	PWC0461158	4028	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	1.41
04/08/2021	GL_JOURNAL	PWC0462277	4277	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	1.17
04/08/2021	GL_JOURNAL	PWC0462277	4278	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	1.41
05/10/2021	GL_JOURNAL	PWC0463879	7676	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	2.23
06/09/2021	GL_JOURNAL	PWC0465732	2577	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	2.90
07/09/2021	GL_JOURNAL	PWC0467256	5068	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	1.34
Number of Transactions 18						Totals		-11.90	13.00	0.00	0.00	24.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00001	00	3702	3130	4760	01000	0000	2021
Resource 00001 - Site Funded Positions 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. 55  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0086	00001	00		3702											
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449643	5533		07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3431		01/31/2021/Transfer of appropriations to align Bud				-6.00		0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PRM0463874	2782	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	0.30		
06/09/2021	GL_JOURNAL	PRM0465731	4304	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	0.39		
07/09/2021	GL_JOURNAL	PRM0467255	11643	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	0.18		
Number of Transactions 5									Totals	-0.87	0.00	0.00	0.00	0.87	
0086	00001	00		3995											
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	5534		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3430		01/31/2021/Transfer of appropriations to align Bud				-3.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 79									Account	Totals 3000s	-143.73	150.00	0.00	0.00	293.73
Number of Transactions 99									Resource	Totals 00001	-640.55	695.00	0.00	0.00	1,335.55
0086	00005	00		5916											
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
07/01/2020	GL_BD_JRNL	ORG0449531	624		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,540.00		0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	352	8585490541	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	353	8585491502	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	354	8585491543	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	355	8585491606	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	356	8585492060	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	357	8585494437	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	358	8585499258	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	359	8585499264	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	360	8586356642	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
08/26/2020	GL_JOURNAL	TEL0453066	361	8586356649	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00	0.00	20.06
09/03/2020	GL_JOURNAL	TEL0453343	355	8585490541	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	356	8585491502	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	357	8585491543	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	358	8585491606	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	359	8585492060	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	360	8585494437	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	361	8585499258	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	362	8585499264	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	363	8586356642	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	364	8586356649	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	353	8585490541	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.03
10/09/2020	GL_JOURNAL	TEL0454677	354	8585491502	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.12
10/09/2020	GL_JOURNAL	TEL0454677	355	8585491543	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.03
10/09/2020	GL_JOURNAL	TEL0454677	356	8585491606	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.03
10/09/2020	GL_JOURNAL	TEL0454677	357	8585492060	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.03
10/09/2020	GL_JOURNAL	TEL0454677	358	8585494437	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.18
10/09/2020	GL_JOURNAL	TEL0454677	359	8585499258	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	21.72
10/09/2020	GL_JOURNAL	TEL0454677	360	8585499264	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.78
10/09/2020	GL_JOURNAL	TEL0454677	361	8586356642	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	23.17
10/09/2020	GL_JOURNAL	TEL0454677	362	8586356649	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.03
12/07/2020	GL_JOURNAL	TEL0457668	357	8585490541	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.16
12/07/2020	GL_JOURNAL	TEL0457668	358	8585491502	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	21.63
12/07/2020	GL_JOURNAL	TEL0457668	359	8585491543	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.13
12/07/2020	GL_JOURNAL	TEL0457668	360	8585491606	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.13
12/07/2020	GL_JOURNAL	TEL0457668	361	8585492060	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.13
12/07/2020	GL_JOURNAL	TEL0457668	362	8585494437	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.31
12/07/2020	GL_JOURNAL	TEL0457668	363	8585499258	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	23.24
12/07/2020	GL_JOURNAL	TEL0457668	364	8585499264	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.44
12/07/2020	GL_JOURNAL	TEL0457668	365	8586356642	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	27.75
12/07/2020	GL_JOURNAL	TEL0457668	366	8586356649	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	355	8585490541	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.41
01/10/2021	GL_JOURNAL	TEL0458603	356	8585491502	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.66
01/10/2021	GL_JOURNAL	TEL0458603	357	8585491543	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.38
01/10/2021	GL_JOURNAL	TEL0458603	358	8585491606	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.95
01/10/2021	GL_JOURNAL	TEL0458603	359	8585492060	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.95
01/10/2021	GL_JOURNAL	TEL0458603	360	8585494437	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	8.68

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_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. 57  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
01/10/2021	GL_JOURNAL	TEL0458603	361	8585499258	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	21.62
01/10/2021	GL_JOURNAL	TEL0458603	362	8585499264	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	20.31
01/10/2021	GL_JOURNAL	TEL0458603	363	8586356642	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	21.07
01/10/2021	GL_JOURNAL	TEL0458603	364	8586356649	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	19.95
01/10/2021	GL_JOURNAL	TEL0458602	358	8585490541	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.31
01/10/2021	GL_JOURNAL	TEL0458602	359	8585491502	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458602	360	8585491543	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458602	361	8585491606	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458602	362	8585492060	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458602	363	8585494437	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.49
01/10/2021	GL_JOURNAL	TEL0458602	364	8585499258	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	23.48
01/10/2021	GL_JOURNAL	TEL0458602	365	8585499264	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.77
01/10/2021	GL_JOURNAL	TEL0458602	366	8586356642	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	25.29
01/10/2021	GL_JOURNAL	TEL0458602	367	8586356649	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.13
02/16/2021	GL_JOURNAL	TEL0460222	351	8585490541	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.16
02/16/2021	GL_JOURNAL	TEL0460222	352	8585491502	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.16
02/16/2021	GL_JOURNAL	TEL0460222	353	8585491543	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.16
02/16/2021	GL_JOURNAL	TEL0460222	354	8585491606	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.16
02/16/2021	GL_JOURNAL	TEL0460222	355	8585492060	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.16
02/16/2021	GL_JOURNAL	TEL0460222	356	8585494437	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	8.83
02/16/2021	GL_JOURNAL	TEL0460222	357	8585499258	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.16
02/16/2021	GL_JOURNAL	TEL0460222	358	8585499264	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.16
02/16/2021	GL_JOURNAL	TEL0460222	359	8586356642	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.16
02/16/2021	GL_JOURNAL	TEL0460222	360	8586356649	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.16
02/16/2021	GL_JOURNAL	TEL0460222	361	8583022081	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	69.31
03/09/2021	GL_JOURNAL	TEL0461239	324	8585490541	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.16
03/09/2021	GL_JOURNAL	TEL0461239	325	8585491502	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.16
03/09/2021	GL_JOURNAL	TEL0461239	326	8585491543	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.16
03/09/2021	GL_JOURNAL	TEL0461239	327	8585491606	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.16
03/09/2021	GL_JOURNAL	TEL0461239	328	8585492060	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.16
03/09/2021	GL_JOURNAL	TEL0461239	329	8585494437	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	8.83
03/09/2021	GL_JOURNAL	TEL0461239	330	8585499258	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.16
03/09/2021	GL_JOURNAL	TEL0461239	331	8585499264	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.16
03/09/2021	GL_JOURNAL	TEL0461239	332	8586356642	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.16
03/09/2021	GL_JOURNAL	TEL0461239	333	8586356649	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.16
03/09/2021	GL_JOURNAL	TEL0461239	334	8583022081	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	70.14
04/27/2021	GL_JOURNAL	TEL0463177	979	8583022081	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	0.00	0.00	70.43

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_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. 58  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount						
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
04/27/2021	GL_JOURNAL	TEL0463177	980	8585490541	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	17.31			
04/27/2021	GL_JOURNAL	TEL0463177	981	8585491502	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	17.31			
04/27/2021	GL_JOURNAL	TEL0463177	982	8585499258	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	17.31			
04/27/2021	GL_JOURNAL	TEL0463177	983	8585499264	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	17.31			
04/27/2021	GL_JOURNAL	TEL0463177	984	8585494437	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	5.98			
04/27/2021	GL_JOURNAL	TEL0463177	985	8585491543	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	-16.35			
04/27/2021	GL_JOURNAL	TEL0463177	986	8585491606	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	-16.35			
04/27/2021	GL_JOURNAL	TEL0463177	987	8585492060	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	-16.35			
04/27/2021	GL_JOURNAL	TEL0463177	988	8586356642	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	-16.35			
04/27/2021	GL_JOURNAL	TEL0463177	989	8586356649	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	-16.35			
05/04/2021	GL_JOURNAL	TEL0463598	322	8585490541	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.07			
05/04/2021	GL_JOURNAL	TEL0463598	323	8585491502	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.07			
05/04/2021	GL_JOURNAL	TEL0463598	324	8585494437	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	8.74			
05/04/2021	GL_JOURNAL	TEL0463598	325	8585499258	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.07			
05/04/2021	GL_JOURNAL	TEL0463598	326	8585499264	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.07			
05/04/2021	GL_JOURNAL	TEL0463598	327	8583022081	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	70.86			
06/04/2021	GL_JOURNAL	TEL0465499	310	8585490541	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.07			
06/04/2021	GL_JOURNAL	TEL0465499	311	8585491502	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.07			
06/04/2021	GL_JOURNAL	TEL0465499	312	8585494437	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	8.74			
06/04/2021	GL_JOURNAL	TEL0465499	313	8585499258	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.07			
06/04/2021	GL_JOURNAL	TEL0465499	314	8585499264	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.07			
06/04/2021	GL_JOURNAL	TEL0465499	315	8583022081	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	71.65			
07/02/2021	GL_JOURNAL	TEL0466973	306	8583022081	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	72.20			
07/02/2021	GL_JOURNAL	TEL0466973	307	8585499264	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.07			
07/02/2021	GL_JOURNAL	TEL0466973	308	8585499258	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.07			
07/02/2021	GL_JOURNAL	TEL0466973	309	8585491502	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.07			
07/02/2021	GL_JOURNAL	TEL0466973	310	8585490541	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.07			
07/02/2021	GL_JOURNAL	TEL0466973	311	8585494437	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	8.74			
Number of Transactions 112									Totals	250.52	2,540.00	0.00	0.00	2,289.48	
Number of Transactions 112									Account	Totals 5000s	250.52	2,540.00	0.00	0.00	2,289.48
Number of Transactions 112									Resource	Totals 00005	250.52	2,540.00	0.00	0.00	2,289.48

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. 59  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3978		07/01/2020/Load	2020-21	Board-Approved	Original Bu	71,205.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3979		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	3980		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	3981		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	4000		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	4001		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	4002		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	4003		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	4004		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	4005		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	3994		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	3995		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	3996		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	3997		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	3998		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	3999		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	3988		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	3989		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	3990		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	3991		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	3992		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	3993		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	3982		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	3983		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	3984		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	3985		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	3986		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	3987		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	4006		07/01/2020/Load	2020-21	Board-Approved	Original Bu	106,807.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	119	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	170,347.21
08/27/2020	GL_JOURNAL	PAY0453104	122	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	171,889.80
09/28/2020	GL_JOURNAL	PAY0454195	134	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	251,355.07
10/14/2020	GL_BD_JRNL	BAR0454850	897		10/14/2020/Transfer of appropriations for 5th Frid				-178,012.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	146	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	251,317.23
11/24/2020	GL_JOURNAL	PAY0457158	169	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	230,777.66
12/03/2020	GL_JOURNAL	SAL0457567	7	Jul-Aug	12/03/2020/Per Job Data transfer of teacher salari				0.00		0.00	0.00	14,654.59
12/28/2020	GL_JOURNAL	PAY0458309	170	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	230,777.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
01/28/2021	GL_JOURNAL	PAY0459296	168	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	237,832.41
02/09/2021	GL_JOURNAL	SAL0459915	3413	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	17,003.63
02/09/2021	GL_JOURNAL	SAL0459915	2195	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	17,003.63
02/19/2021	GL_BD_JRNL	0000460444	278		01/31/2021/Transfer of appropriations to align Bud				358,372.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	167	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	233,714.98
03/30/2021	GL_JOURNAL	PAY0461897	168	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	233,714.98
04/28/2021	GL_JOURNAL	PAY0463201	168	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	233,714.98
05/27/2021	GL_JOURNAL	PAY0465118	167	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	233,714.98
06/28/2021	GL_JOURNAL	PAY0466702	167	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	233,909.28
07/16/2021	GL_JOURNAL	SAL0467663	14026	-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	14027	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,589.32
07/16/2021	GL_JOURNAL	SAL0467663	14028	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	14047	-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	14048	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	14049	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	14050	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	14051	-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	14052	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,582.78
07/16/2021	GL_JOURNAL	SAL0467663	14041	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	14042	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,705.97
07/16/2021	GL_JOURNAL	SAL0467663	14043	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	14044	-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	14045	-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	14046	-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	14035	-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	14036	-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	14037	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	14038	-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	14039	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,978.81
07/16/2021	GL_JOURNAL	SAL0467663	14040	-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	14029	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	14030	-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	14031	-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	14032	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,048.58
07/16/2021	GL_JOURNAL	SAL0467663	14033	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	14034	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-4,234.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0086	00010	00	1107	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 73 Totals 111,367.35 2,761,534.00 0.00 0.00 2,650,166.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	1107	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/02/2021	GL_BD_JRNL	0000466970	2681						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1146	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	17,003.63
07/23/2021	GL_JOURNAL	SAL0468336	280	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-17,003.63
07/23/2021	GL_JOURNAL	SAL0468302	1146	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	17,003.63
07/23/2021	GL_JOURNAL	SAL0468302	1146	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	17,003.63

Number of Transactions 4 Totals -17,003.63 0.00 0.00 0.00 17,003.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	1165	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr								

11/24/2020	GL_BD_JRNL	0000457163	48		11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1554	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	176.49
12/28/2020	GL_JOURNAL	PAY0458309	1575	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	176.49
02/08/2021	GL_JOURNAL	PAY0459810	299	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	352.98
02/19/2021	GL_BD_JRNL	0000460444	2026		01/31/2021/Transfer of appropriations to align Bud				706.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1613	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	352.98

Number of Transactions 6 Totals -352.94 706.00 0.00 0.00 1,058.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	1210	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 1210 - Counselor								

07/02/2020	GL_BD_JRNL	ORG0449638	4007		07/01/2020/Load 2020-21 Board-Approved Original Bu				34,829.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1080	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	426.06
09/10/2020	GL_JOURNAL	PAY0453507	145	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	403.56
09/28/2020	GL_JOURNAL	PAY0454195	1448	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,236.84
10/28/2020	GL_JOURNAL	PAY0455384	1584	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,236.84
11/24/2020	GL_JOURNAL	PAY0457158	1680	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,236.84

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. 62  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
12/01/2020	GL_JOURNAL	SAL0457431	50	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00		0.00	1,630.24		
12/28/2020	GL_JOURNAL	PAY0458309	1729	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,236.84		
01/28/2021	GL_JOURNAL	PAY0459296	1760	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2,236.84		
02/19/2021	GL_BD_JRNL	0000460444	279		01/31/2021/Transfer of appropriations to align Bud		-10,001.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1805	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2,236.84		
03/30/2021	GL_JOURNAL	PAY0461897	1964	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2,236.84		
04/28/2021	GL_JOURNAL	PAY0463201	2045	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	2,236.84		
05/27/2021	GL_JOURNAL	PAY0465118	2314	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	2,236.84		
06/28/2021	GL_JOURNAL	PAY0466702	2384	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	2,236.84		
Number of Transactions 15							Totals	-0.26	24,828.00	0.00	0.00	24,828.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	1029		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1322	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1752	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	3,910.46		
10/28/2020	GL_JOURNAL	PAY0455384	1890	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	3,910.46		
11/24/2020	GL_JOURNAL	PAY0457158	1994	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	3,910.46		
12/28/2020	GL_JOURNAL	PAY0458309	2046	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	3,910.46		
01/28/2021	GL_JOURNAL	PAY0459296	2076	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	3,910.46		
02/19/2021	GL_BD_JRNL	0000460444	280		01/31/2021/Transfer of appropriations to align Bud		39,105.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2125	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	3,910.46		
03/30/2021	GL_JOURNAL	PAY0461897	2285	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	3,910.46		
04/28/2021	GL_JOURNAL	PAY0463201	2365	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	3,910.46		
05/27/2021	GL_JOURNAL	PAY0465118	2633	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	3,910.46		
06/28/2021	GL_JOURNAL	PAY0466702	2705	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	3,910.46		
Number of Transactions 13							Totals	0.40	39,105.00	0.00	0.00	39,104.60

<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>		
0086	00010	00	1308	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 1308 - School Principal										
07/02/2020	GL_BD_JRNL	ORG0449638	4008		07/01/2020/Load 2020-21 Board-Approved Original Bu		143,154.00		0.00	0.00

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

PeopleSoft GL  
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 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0086	00010	00		1308	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal														
07/29/2020	GL_JOURNAL	PAY0451687	1538	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	11,043.08	
08/27/2020	GL_JOURNAL	PAY0453104	1601	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	11,043.08	
09/28/2020	GL_JOURNAL	PAY0454195	2085	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	11,043.08	
10/28/2020	GL_JOURNAL	PAY0455384	2225	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	11,043.08	
11/24/2020	GL_JOURNAL	PAY0457158	2321	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	11,043.08	
12/28/2020	GL_JOURNAL	PAY0458309	2371	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	11,043.08	
01/28/2021	GL_JOURNAL	PAY0459296	2398	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	11,043.08	
02/19/2021	GL_BD_JRNL	0000460444	281		01/31/2021/Transfer of appropriations to align Bud				-10,637.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2440	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	11,043.08	
03/30/2021	GL_JOURNAL	PAY0461897	2609	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	11,043.08	
04/28/2021	GL_JOURNAL	PAY0463201	2699	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	11,043.08	
05/27/2021	GL_JOURNAL	PAY0465118	2979	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	11,043.08	
06/28/2021	GL_JOURNAL	PAY0466702	3048	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	11,043.08	
Number of Transactions 14									Totals	0.04	132,517.00	0.00	0.00	132,516.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	1309	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1309 - Vice-Principal					
07/02/2020	GL_BD_JRNL	ORG0449638	4009						07/01/2020/Load 2020-21 Board-Approved Original Bu	37,503.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2236	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,889.14	
10/28/2020	GL_JOURNAL	PAY0455384	2376	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,889.14	
11/24/2020	GL_JOURNAL	PAY0457158	2472	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,889.14	
12/28/2020	GL_JOURNAL	PAY0458309	2521	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,889.14	
01/28/2021	GL_JOURNAL	PAY0459296	2548	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,889.14	
02/19/2021	GL_BD_JRNL	0000460444	282		01/31/2021/Transfer of appropriations to align Bud				-8,612.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2591	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,889.14	
03/30/2021	GL_JOURNAL	PAY0461897	2760	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,889.14	
04/28/2021	GL_JOURNAL	PAY0463201	2849	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,889.14	
05/27/2021	GL_JOURNAL	PAY0465118	3128	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,889.14	
06/28/2021	GL_JOURNAL	PAY0466702	3199	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,889.14	
Number of Transactions 12									Totals	-0.40	28,891.00	0.00	0.00	28,891.40

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. 64  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 137						Account	Totals 1000s	94,010.56	2,987,581.00	0.00	0.00	2,893,570.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	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	678		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,782.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3341	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	46.76	
09/28/2020	GL_JOURNAL	PAY0454195	3973	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	506.52	
10/28/2020	GL_JOURNAL	PAY0455384	4177	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	532.09	
11/24/2020	GL_JOURNAL	PAY0457158	4145	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	532.09	
12/28/2020	GL_JOURNAL	PAY0458309	4270	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	458.42	
01/28/2021	GL_JOURNAL	PAY0459296	4292	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	532.09	
02/19/2021	GL_BD_JRNL	0000460444	283		01/31/2021/Transfer of appropriations to align Bud		-514.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4318	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	532.09	
03/30/2021	GL_JOURNAL	PAY0461897	4511	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	532.09	
04/28/2021	GL_JOURNAL	PAY0463201	4810	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	532.09	
05/27/2021	GL_JOURNAL	PAY0465118	5012	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	507.53	
06/28/2021	GL_JOURNAL	PAY0466702	5065	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	73.68	
Number of Transactions 13						Totals	482.55	5,268.00	0.00	0.00	4,785.45	
<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>				
0086	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	1030		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3531	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	223.16	
09/28/2020	GL_JOURNAL	PAY0454195	4157	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	680.47	
10/14/2020	GL_JOURNAL	PAY0454821	638	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	167.94	
10/28/2020	GL_JOURNAL	PAY0455384	4365	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,555.95	
11/24/2020	GL_JOURNAL	PAY0457158	4328	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,574.57	
12/28/2020	GL_JOURNAL	PAY0458309	4453	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,356.55	
01/28/2021	GL_JOURNAL	PAY0459296	4474	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,574.57	
02/10/2021	GL_JOURNAL	0000460002	4074	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	0.00	-789.93	
02/10/2021	GL_JOURNAL	0000460002	4094	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	0.00	-877.66	
02/19/2021	GL_BD_JRNL	0000460444	284		01/31/2021/Transfer of appropriations to align Bud		13,338.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4495	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,574.57	
03/30/2021	GL_JOURNAL	PAY0461897	4691	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,574.57	
04/28/2021	GL_JOURNAL	PAY0463201	4990	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	1,574.58	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00010	00	2236	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
05/27/2021	GL_JOURNAL	PAY0465118	5191	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,501.90
06/28/2021	GL_JOURNAL	PAY0466702	5245	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	872.07
07/02/2021	GL_JOURNAL	SAL0466946	9679	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-1,574.57
07/02/2021	GL_JOURNAL	SAL0466946	9680	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-1,356.55
07/02/2021	GL_JOURNAL	SAL0466946	9681	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-1,574.57
07/02/2021	GL_JOURNAL	SAL0466946	9673	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	789.93
07/02/2021	GL_JOURNAL	SAL0466946	9674	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	877.66
07/02/2021	GL_JOURNAL	SAL0466946	9675	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-223.16
07/02/2021	GL_JOURNAL	SAL0466946	9676	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-680.47
07/02/2021	GL_JOURNAL	SAL0466946	9677	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-167.94
07/02/2021	GL_JOURNAL	SAL0466946	9678	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-1,555.95
Number of Transactions 25						Totals	6,240.31	13,338.00	0.00	0.00	7,097.69
<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>			
0086	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	683		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	664		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	2911	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	41.83
08/03/2020	GL_JOURNAL	PAY0451987	517	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	4210	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4,134.24
09/28/2020	GL_JOURNAL	PAY0454195	4822	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9,593.31
10/28/2020	GL_JOURNAL	PAY0455384	5027	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8,143.20
11/24/2020	GL_JOURNAL	PAY0457158	4994	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8,143.20
12/28/2020	GL_JOURNAL	PAY0458309	5161	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7,015.68
01/28/2021	GL_JOURNAL	PAY0459296	5183	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8,143.20
02/19/2021	GL_BD_JRNL	0000460444	285		01/31/2021/Transfer	of appropriations to align	Bud	4,719.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5192	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8,143.20
03/30/2021	GL_JOURNAL	PAY0461897	5445	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8,143.20
04/28/2021	GL_JOURNAL	PAY0463201	5795	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	8,143.20
05/27/2021	GL_JOURNAL	PAY0465118	5973	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7,767.36
06/28/2021	GL_JOURNAL	PAY0466702	6046	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5,637.60
Number of Transactions 16						Totals	2,881.22	86,891.00	0.00	0.00	84,009.78

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. 66  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0086	00010	00	2404		Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst					
07/02/2020	GL_BD_JRNL	ORG0449639	666		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,272.00	0.00	0.00		0.00
02/19/2021	GL_BD_JRNL	0000460444	2027		01/31/2021/Transfer of appropriations to align Bud	-6,272.00	0.00	0.00		0.00
04/28/2021	GL_JOURNAL	PAY0463201	6152	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00		295.51
05/27/2021	GL_JOURNAL	PAY0465118	6330	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00		384.16
06/28/2021	GL_JOURNAL	PAY0466702	6400	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00		177.31
Number of Transactions 5						Totals	-856.98	0.00	0.00	856.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	2456	3130	4760	01000	0000	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
10/14/2020	GL_BD_JRNL	0000454840	54					09/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	929	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00	0.00	174.99	
10/28/2020	GL_JOURNAL	PAY0455384	5720	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	256.65	
11/09/2020	GL_JOURNAL	PAY0456097	753	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.00	0.00	233.32	
11/24/2020	GL_JOURNAL	PAY0457158	5632	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	198.32	
12/08/2020	GL_JOURNAL	PAY0457726	705	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	134.16	
12/28/2020	GL_JOURNAL	PAY0458309	5820	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	221.65	
01/07/2021	GL_JOURNAL	PAY0458510	624	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.00	0.00	87.50	
01/28/2021	GL_JOURNAL	PAY0459296	5827	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	169.16	
02/08/2021	GL_JOURNAL	PAY0459810	932	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	250.82	
02/19/2021	GL_BD_JRNL	0000460444	2028		01/31/2021/Transfer of appropriations to align Bud	1,727.00	0.00	0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5835	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	186.66	
03/08/2021	GL_JOURNAL	PAY0461136	1154	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	186.66	
03/30/2021	GL_JOURNAL	PAY0461897	6109	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	186.66	
04/08/2021	GL_JOURNAL	PAY0462267	1244	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	0.00	155.65	
Number of Transactions 15						Totals	-715.20	1,727.00	0.00	0.00	2,442.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	674					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,843.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	675					07/01/2020/Load 2020-21 Board-Approved Original Bu	7,686.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	676					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,843.00	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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	677						3,843.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	673						11,530.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4979	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	202.96
09/28/2020	GL_JOURNAL	PAY0454195	5603	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,348.44
10/28/2020	GL_JOURNAL	PAY0455384	5812	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,465.29
11/17/2020	GL_JOURNAL	SAL0456779	2471	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-2,504.91
11/17/2020	GL_JOURNAL	SAL0456779	4793	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-738.79
11/17/2020	GL_JOURNAL	SAL0456779	3937	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-1,116.85
11/17/2020	GL_JOURNAL	SAL0456779	2845	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-821.16
11/17/2020	GL_JOURNAL	SAL0456779	2423	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-834.98
11/24/2020	GL_JOURNAL	PAY0457158	5717	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	195.72
01/28/2021	GL_JOURNAL	PAY0459296	5924	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,200.65
02/19/2021	GL_BD_JRNL	0000460444	286		01/31/2021/Transfer of appropriations to align Bud				-12,427.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5936	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,984.33
03/30/2021	GL_JOURNAL	PAY0461897	6216	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,860.30
04/28/2021	GL_JOURNAL	PAY0463201	6640	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,161.06
05/27/2021	GL_JOURNAL	PAY0465118	6819	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,323.80
06/28/2021	GL_JOURNAL	PAY0466702	6911	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	784.53
-----												
Number of Transactions 21						Totals	3,807.61	18,318.00	0.00	0.00	14,510.39	
-----												
Number of Transactions 95						Account	Totals 2000s	11,839.51	125,542.00	0.00	0.00	113,702.49
-----												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5535						474,936.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3654	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	27,511.09
08/27/2020	GL_JOURNAL	PAY0453104	5453	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	27,760.22
09/28/2020	GL_JOURNAL	PAY0454195	6173	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	40,593.93
10/14/2020	GL_BD_JRNL	BAR0454850	1028		10/14/2020/Transfer of appropriations for 5th Frid				-28,749.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6394	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	40,587.74
11/24/2020	GL_JOURNAL	PAY0457158	6294	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	37,299.10
12/03/2020	GL_JOURNAL	SAL0457567	8	Jul-Aug	12/03/2020/Per Job Data transfer of teacher salari				0.00	0.00	0.00	2,366.71
12/28/2020	GL_JOURNAL	PAY0458309	6495	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	37,299.05

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. 68  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
01/28/2021	GL_JOURNAL	PAY0459296	6486	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	38,409.92
02/08/2021	GL_JOURNAL	PAY0459810	1043	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	57.01
02/09/2021	GL_JOURNAL	SAL0459915	3543	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	2,746.09
02/09/2021	GL_JOURNAL	SAL0459915	2318	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	2,746.09
02/19/2021	GL_BD_JRNL	0000460455	1500		01/31/2021/Transfer	of appropriations to align Bud			-85.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6514	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	37,801.99
03/30/2021	GL_JOURNAL	PAY0461897	6906	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	37,744.98
04/28/2021	GL_JOURNAL	PAY0463201	7365	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	37,744.98
05/27/2021	GL_JOURNAL	PAY0465118	7552	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	37,744.97
06/28/2021	GL_JOURNAL	PAY0466702	7662	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	37,776.35
07/16/2021	GL_JOURNAL	SAL0467663	4937	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-18,017.18
-----												
Number of Transactions 20						Totals	17,928.96	446,102.00	0.00	0.00	428,173.04	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3101	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2021	GL_BD_JRNL	0000466970	2682		05/31/2021/To open	zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1147	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	2,746.09
07/23/2021	GL_JOURNAL	SAL0468336	281	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-2,746.09
07/23/2021	GL_JOURNAL	SAL0468302	1147	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	2,746.09
-----												
Number of Transactions 4						Totals	-2,746.09	0.00	0.00	0.00	2,746.09	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5536		07/01/2020/Load	2020-21 Board-Approved Original Bu			33,241.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3652	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,783.46
08/27/2020	GL_JOURNAL	PAY0453104	5452	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,783.46
09/28/2020	GL_JOURNAL	PAY0454195	6171	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,250.06
10/28/2020	GL_JOURNAL	PAY0455384	6391	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,250.06
11/24/2020	GL_JOURNAL	PAY0457158	6292	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,250.06
12/28/2020	GL_JOURNAL	PAY0458309	6493	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,250.06
01/28/2021	GL_JOURNAL	PAY0459296	6483	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,250.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00010	00	3101	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
02/19/2021	GL_BD_JRNL	0000460455	1501								
										01/31/2021/Transfer of appropriations to align Bud	
									-7,174.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6511	PAYROLL					0.00	0.00	
										02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	
										0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6904	PAYROLL					0.00	0.00	
										03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	
										0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7362	PAYROLL					0.00	0.00	
										04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	
										0.00	
05/27/2021	GL_JOURNAL	PAY0465118	7549	PAYROLL					0.00	0.00	
										05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	
										0.00	
06/28/2021	GL_JOURNAL	PAY0466702	7659	PAYROLL					0.00	0.00	
										06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	
										0.00	
-----											
Number of Transactions 14						Totals			-0.52	26,067.00	0.00
										0.00	26,067.52
<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>			
0086	00010	00	3101	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5537								
										07/01/2020/Load 2020-21 Board-Approved Original Bu	
									6,409.00	0.00	
12/01/2020	GL_JOURNAL	SAL0457431	52	Aug					0.00	0.00	
										12/01/2020/Payroll realignment for Joyner ES (0130	
										0.00	
02/19/2021	GL_BD_JRNL	0000460455	1502								
										01/31/2021/Transfer of appropriations to align Bud	
									-4,339.00	0.00	
-----											
Number of Transactions 3						Totals			1,806.72	2,070.00	0.00
										0.00	263.28
<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>			
0086	00010	00	3101	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	1031								
										07/01/2020/Open zero dollar strings/	
									0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3653	PAYROLL					0.00	0.00	
										07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	
										0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6172	PAYROLL					0.00	0.00	
										09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	
										0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6392	PAYROLL					0.00	0.00	
										10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	
										0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6293	PAYROLL					0.00	0.00	
										11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	
										0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6494	PAYROLL					0.00	0.00	
										12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	
										0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6484	PAYROLL					0.00	0.00	
										01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	
										0.00	
02/19/2021	GL_BD_JRNL	0000460455	1503								
										01/31/2021/Transfer of appropriations to align Bud	
									6,315.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6512	PAYROLL					0.00	0.00	
										02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	
										0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6905	PAYROLL					0.00	0.00	
										03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	
										0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7363	PAYROLL					0.00	0.00	
										04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	
										0.00	
05/27/2021	GL_JOURNAL	PAY0465118	7550	PAYROLL					0.00	0.00	
										05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	
										0.00	
06/28/2021	GL_JOURNAL	PAY0466702	7660	PAYROLL					0.00	0.00	
										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. 70  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	00010	00	3101	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 13 Totals -0.40 6,315.00 0.00 0.00 6,315.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00010	00	3201	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions									

08/27/2020	GL_BD_JRNL	0000453110	85	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7149	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	88.19
09/10/2020	GL_JOURNAL	PAY0453507	1219	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	83.54
09/28/2020	GL_JOURNAL	PAY0454195	8251	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	463.02
10/28/2020	GL_JOURNAL	PAY0455384	8531	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	463.02
11/24/2020	GL_JOURNAL	PAY0457158	8396	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	463.02
12/28/2020	GL_JOURNAL	PAY0458309	8644	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	463.02
01/28/2021	GL_JOURNAL	PAY0459296	8658	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	463.02
02/19/2021	GL_BD_JRNL	0000460455	3581	01/31/2021/Transfer of appropriations to align Bud			2,487.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8716	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	463.02
03/30/2021	GL_JOURNAL	PAY0461897	9221	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	463.02
04/28/2021	GL_JOURNAL	PAY0463201	9875	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	463.02
05/27/2021	GL_JOURNAL	PAY0465118	10074	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	463.02
06/28/2021	GL_JOURNAL	PAY0466702	10169	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	463.02

Number of Transactions 14 Totals -2,314.93 2,487.00 0.00 0.00 4,801.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00010	00	3202	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

07/02/2020	GL_BD_JRNL	ORG0449643	5538	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,312.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1504	01/31/2021/Transfer of appropriations to align Bud				-1,312.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	5539						18,653.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	5404	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	7555	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	855.78				
09/28/2020	GL_JOURNAL	PAY0454195	8667	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	1,985.82				
10/28/2020	GL_JOURNAL	PAY0455384	8948	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	1,685.65				
11/24/2020	GL_JOURNAL	PAY0457158	8805	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	1,685.65				
12/28/2020	GL_JOURNAL	PAY0458309	9053	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	1,452.24				
01/28/2021	GL_JOURNAL	PAY0459296	9066	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	1,685.65				
02/19/2021	GL_BD_JRNL	0000460455	1505		01/31/2021/Transfer of appropriations to align Bud				-866.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	9117	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	1,685.65				
03/30/2021	GL_JOURNAL	PAY0461897	9638	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	1,685.65				
04/28/2021	GL_JOURNAL	PAY0463201	10318	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	1,685.65				
05/27/2021	GL_JOURNAL	PAY0465118	10516	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	1,607.84				
06/28/2021	GL_JOURNAL	PAY0466702	10611	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	1,166.98				
Number of Transactions 14									Totals	596.19	17,787.00	0.00	0.00	17,190.81

<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>		
0086	00010	00	3202	3130	4760	01000	0000	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	5540						1,424.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1449	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	36.22
10/28/2020	GL_JOURNAL	PAY0455384	8954	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	53.12
11/09/2020	GL_JOURNAL	PAY0456097	1151	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	48.30
11/24/2020	GL_JOURNAL	PAY0457158	8812	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	41.05
12/08/2020	GL_JOURNAL	PAY0457726	1060	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	27.77
12/28/2020	GL_JOURNAL	PAY0458309	9060	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	45.88
01/07/2021	GL_JOURNAL	PAY0458510	892	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	18.11
01/28/2021	GL_JOURNAL	PAY0459296	9073	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	35.01
02/08/2021	GL_JOURNAL	PAY0459810	1412	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	51.92
02/19/2021	GL_BD_JRNL	0000460455	3580		01/31/2021/Transfer of appropriations to align Bud				-1,067.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9124	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	38.64
03/08/2021	GL_JOURNAL	PAY0461136	1841	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	38.64
03/30/2021	GL_JOURNAL	PAY0461897	9645	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	38.64
04/08/2021	GL_JOURNAL	PAY0462267	1973	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	32.22
04/28/2021	GL_JOURNAL	PAY0463201	10326	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	61.17

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. 72  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3202	3130	4760	01000	0000	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
05/27/2021	GL_JOURNAL	PAY0465118	10523	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	79.52	
06/28/2021	GL_JOURNAL	PAY0466702	10619	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	36.70	
Number of Transactions 18						Totals		-325.91	357.00	0.00	0.00	682.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	1032		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7557	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	46.19	
09/28/2020	GL_JOURNAL	PAY0454195	8669	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	140.86	
10/28/2020	GL_JOURNAL	PAY0455384	8949	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	275.73	
11/24/2020	GL_JOURNAL	PAY0457158	8806	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	325.94	
12/08/2020	GL_JOURNAL	PAY0457726	1058	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	-27.81	
12/28/2020	GL_JOURNAL	PAY0458309	9054	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	280.81	
01/28/2021	GL_JOURNAL	PAY0459296	9067	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	325.94	
02/10/2021	GL_JOURNAL	0000460002	4095	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-149.00	
02/10/2021	GL_JOURNAL	0000460002	4075	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-163.52	
02/19/2021	GL_BD_JRNL	0000460455	1506		01/31/2021/Transfer of appropriations to align Bud			2,685.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9118	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	325.94	
03/30/2021	GL_JOURNAL	PAY0461897	9639	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	325.94	
04/28/2021	GL_JOURNAL	PAY0463201	10319	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	325.94	
05/27/2021	GL_JOURNAL	PAY0465118	10517	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	310.90	
06/28/2021	GL_JOURNAL	PAY0466702	10613	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	180.52	
07/02/2021	GL_JOURNAL	SAL0466946	9682	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	163.52	
07/02/2021	GL_JOURNAL	SAL0466946	9683	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	149.00	
07/02/2021	GL_JOURNAL	SAL0466946	9684	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-46.19	
07/02/2021	GL_JOURNAL	SAL0466946	9685	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-140.86	
07/02/2021	GL_JOURNAL	SAL0466946	9686	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-275.73	
07/02/2021	GL_JOURNAL	SAL0466946	9687	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-325.94	
07/02/2021	GL_JOURNAL	SAL0466946	9688	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	27.81	
07/02/2021	GL_JOURNAL	SAL0466946	9689	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-280.81	
07/02/2021	GL_JOURNAL	SAL0466946	9690	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-325.94	
Number of Transactions 25						Totals		1,215.76	2,685.00	0.00	0.00	1,469.24

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. 73  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	00010	00	3202	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	5541							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			6,980.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7560	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8672	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	8952	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4794	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	9071	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1507		01/31/2021/Transfer of appropriations to align Bud		-6,519.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9122	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9643	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10324	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	10521	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	10617	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
Number of Transactions 12						Totals	28.39	461.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0086	00010	00	3301	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449643	5542						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			37,427.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	6633	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9982	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11125	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/14/2020	GL_BD_JRNL	BAR0454850	1290		10/14/2020/Transfer of appropriations for 5th Frid		-2,581.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11411	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11232	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/03/2020	GL_JOURNAL	SAL0457567	9	Jul-Aug	12/03/2020/Per Job Data transfer of teacher salari		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11499	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11479	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1627	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	2435	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	3666	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1508		01/31/2021/Transfer of appropriations to align Bud		3,818.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11537	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12164	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	12908	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	13088	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0086	00010	00	3301	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/28/2021	GL_JOURNAL	PAY0466702	13211	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	3,259.07
07/16/2021	GL_JOURNAL	SAL0467663	4939	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary	expense	0.00	0.00	-1,617.64
Number of Transactions 20					Totals	1,519.95	38,664.00	0.00	0.00	37,144.05
0086	00010	00	3301	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2021	GL_BD_JRNL	0000466970	2683		05/31/2021/To open	zero dollar budget	strings/	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1148	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	247.00
07/23/2021	GL_JOURNAL	SAL0468336	282	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct	date/PAY0	0.00	0.00	-247.00
07/23/2021	GL_JOURNAL	SAL0468302	1148	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	0.00	247.00
Number of Transactions 4					Totals	-247.00	0.00	0.00	0.00	247.00
0086	00010	00	3301	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	5543		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,620.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6631	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	160.12
08/27/2020	GL_JOURNAL	PAY0453104	9980	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	160.13
09/28/2020	GL_JOURNAL	PAY0454195	11121	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	202.12
10/28/2020	GL_JOURNAL	PAY0455384	11407	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	202.36
11/24/2020	GL_JOURNAL	PAY0457158	11229	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	202.12
12/28/2020	GL_JOURNAL	PAY0458309	11496	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	202.15
01/28/2021	GL_JOURNAL	PAY0459296	11475	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	202.14
02/19/2021	GL_BD_JRNL	0000460455	1509		01/31/2021/Transfer	of appropriations to	align Bud	-279.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11533	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	202.14
03/30/2021	GL_JOURNAL	PAY0461897	12160	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	202.15
04/28/2021	GL_JOURNAL	PAY0463201	12904	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	202.12
05/27/2021	GL_JOURNAL	PAY0465118	13084	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	202.14
06/28/2021	GL_JOURNAL	PAY0466702	13207	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	202.14
Number of Transactions 14					Totals	-0.83	2,341.00	0.00	0.00	2,341.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0086	00010	00	3301	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	5544		07/01/2020/Load 2020-21 Board-Approved Original Bu		505.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9981	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	32.60	
09/10/2020	GL_JOURNAL	PAY0453507	1557	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	30.87	
09/28/2020	GL_JOURNAL	PAY0454195	11122	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	171.16	
10/28/2020	GL_JOURNAL	PAY0455384	11408	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	171.27	
11/24/2020	GL_JOURNAL	PAY0457158	11230	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	171.17	
12/01/2020	GL_JOURNAL	SAL0457431	51	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	23.64	
12/28/2020	GL_JOURNAL	PAY0458309	11497	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	171.16	
01/28/2021	GL_JOURNAL	PAY0459296	11476	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	155.94	
02/19/2021	GL_BD_JRNL	0000460455	1510		01/31/2021/Transfer of appropriations to align Bud		1,278.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11534	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	155.94	
03/30/2021	GL_JOURNAL	PAY0461897	12161	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	155.94	
04/28/2021	GL_JOURNAL	PAY0463201	12905	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	155.94	
05/27/2021	GL_JOURNAL	PAY0465118	13085	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	155.94	
06/28/2021	GL_JOURNAL	PAY0466702	13208	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	155.94	
Number of Transactions 15						Totals	75.49	1,783.00	0.00	1,707.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	1033					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6632	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11124	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	56.27
10/28/2020	GL_JOURNAL	PAY0455384	11409	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	58.47
11/24/2020	GL_JOURNAL	PAY0457158	11231	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	56.27
12/28/2020	GL_JOURNAL	PAY0458309	11498	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	56.27
01/28/2021	GL_JOURNAL	PAY0459296	11477	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	57.36
02/19/2021	GL_BD_JRNL	0000460455	1511		01/31/2021/Transfer of appropriations to align Bud		568.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11535	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	57.36
03/30/2021	GL_JOURNAL	PAY0461897	12162	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	57.36
04/28/2021	GL_JOURNAL	PAY0463201	12906	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	57.36
05/27/2021	GL_JOURNAL	PAY0465118	13086	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	57.36
06/28/2021	GL_JOURNAL	PAY0466702	13209	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	57.26

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. 76  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0086	00010	00	3301	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 13 Totals -3.34 568.00 0.00 0.00 571.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3302	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	5545	07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12016	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.57
09/28/2020	GL_JOURNAL	PAY0454195	13567	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	38.76
10/28/2020	GL_JOURNAL	PAY0455384	13945	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	40.71
11/24/2020	GL_JOURNAL	PAY0457158	13712	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	40.71
12/28/2020	GL_JOURNAL	PAY0458309	14023	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	35.06
01/28/2021	GL_JOURNAL	PAY0459296	14039	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	40.71
02/19/2021	GL_BD_JRNL	0000460455	1512	01/31/2021/Transfer of appropriations to align Bud				-39.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14135	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	40.71
03/30/2021	GL_JOURNAL	PAY0461897	14919	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	40.70
04/28/2021	GL_JOURNAL	PAY0463201	15882	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	40.70
05/27/2021	GL_JOURNAL	PAY0465118	16086	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	38.83
06/28/2021	GL_JOURNAL	PAY0466702	16230	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5.64

Number of Transactions 13 Totals 36.90 403.00 0.00 0.00 366.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3302	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	5546	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,286.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8302	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3.21
08/03/2020	GL_JOURNAL	PAY0451987	1069	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	73.47
08/27/2020	GL_JOURNAL	PAY0453104	12009	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	316.26
09/28/2020	GL_JOURNAL	PAY0454195	13560	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	733.88
10/28/2020	GL_JOURNAL	PAY0455384	13939	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	622.96
11/24/2020	GL_JOURNAL	PAY0457158	13704	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	622.95
12/28/2020	GL_JOURNAL	PAY0458309	14016	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	536.71
01/28/2021	GL_JOURNAL	PAY0459296	14032	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	622.95
02/19/2021	GL_BD_JRNL	0000460455	1513	01/31/2021/Transfer of appropriations to align Bud				361.00	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. 77  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00010	00	3302	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
02/25/2021	GL_JOURNAL	PAY0460755	14128	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	622.96
03/30/2021	GL_JOURNAL	PAY0461897	14911	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	622.96
04/28/2021	GL_JOURNAL	PAY0463201	15874	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	622.96
05/27/2021	GL_JOURNAL	PAY0465118	16079	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	594.19
06/28/2021	GL_JOURNAL	PAY0466702	16222	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	431.28
Number of Transactions 15									Totals	220.26	6,647.00	0.00	6,426.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00010	00	3302	3130	4760	01000	0000	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	5547		07/01/2020/Load	2020-21 Board-Approved	Original Bu			480.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2186	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	13.38
10/28/2020	GL_JOURNAL	PAY0455384	13947	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	14.17
11/09/2020	GL_JOURNAL	PAY0456097	1716	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	12.56
11/24/2020	GL_JOURNAL	PAY0457158	13714	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	6.20
12/08/2020	GL_JOURNAL	PAY0457726	1596	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	6.11
12/28/2020	GL_JOURNAL	PAY0458309	14025	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	5.83
01/07/2021	GL_JOURNAL	PAY0458510	1295	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	3.41
01/28/2021	GL_JOURNAL	PAY0459296	14041	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	5.55
02/08/2021	GL_JOURNAL	PAY0459810	2112	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	9.61
02/19/2021	GL_BD_JRNL	0000460455	3579		01/31/2021/Transfer of appropriations to align Bud					-403.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14137	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	5.11
03/08/2021	GL_JOURNAL	PAY0461136	2741	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	4.63
03/30/2021	GL_JOURNAL	PAY0461897	14921	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	6.35
04/08/2021	GL_JOURNAL	PAY0462267	2951	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	5.50
04/28/2021	GL_JOURNAL	PAY0463201	15884	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	22.61
05/27/2021	GL_JOURNAL	PAY0465118	16088	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	29.39
06/28/2021	GL_JOURNAL	PAY0466702	16232	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	13.56
Number of Transactions 18									Totals	-86.97	77.00	0.00	163.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00010	00	3302	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation 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. 78  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0086	00010	00	3302	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	0000449656	1034		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12011	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	17.08	
09/28/2020	GL_JOURNAL	PAY0454195	13562	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	52.06	
10/14/2020	GL_JOURNAL	PAY0454821	2182	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	12.85	
10/28/2020	GL_JOURNAL	PAY0455384	13940	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	119.02	
11/24/2020	GL_JOURNAL	PAY0457158	13705	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	120.44	
12/28/2020	GL_JOURNAL	PAY0458309	14017	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	103.77	
01/28/2021	GL_JOURNAL	PAY0459296	14033	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	120.45	
02/10/2021	GL_JOURNAL	0000460002	4096	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-67.14	
02/10/2021	GL_JOURNAL	0000460002	4076	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-60.43	
02/19/2021	GL_BD_JRNL	0000460455	1514		01/31/2021/Transfer of appropriations to align Bud	1,020.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14129	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	120.45	
03/30/2021	GL_JOURNAL	PAY0461897	14913	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	120.45	
04/28/2021	GL_JOURNAL	PAY0463201	15876	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	120.45	
05/27/2021	GL_JOURNAL	PAY0465118	16081	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	114.90	
06/28/2021	GL_JOURNAL	PAY0466702	16225	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	66.71	
07/02/2021	GL_JOURNAL	SAL0466946	9697	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-120.44	
07/02/2021	GL_JOURNAL	SAL0466946	9698	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-103.77	
07/02/2021	GL_JOURNAL	SAL0466946	9699	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-120.45	
07/02/2021	GL_JOURNAL	SAL0466946	9691	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	60.43	
07/02/2021	GL_JOURNAL	SAL0466946	9692	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	67.14	
07/02/2021	GL_JOURNAL	SAL0466946	9693	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-17.08	
07/02/2021	GL_JOURNAL	SAL0466946	9694	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-52.06	
07/02/2021	GL_JOURNAL	SAL0466946	9695	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-12.85	
07/02/2021	GL_JOURNAL	SAL0466946	9696	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-119.02	
Number of Transactions 25						Totals	477.04	1,020.00	0.00	542.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3302	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								
07/02/2020	GL_BD_JRNL	ORG0449643	5548					07/01/2020/Load 2020-21 Board-Approved Original Bu
08/27/2020	GL_JOURNAL	PAY0453104	12015	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		2,352.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13566	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	13944	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2472	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00

TRAN TYPE	DESCRIPTION	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. 79  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00010	00	3302	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
11/17/2020	GL_JOURNAL	SAL0456779	3938	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-85.43	
11/17/2020	GL_JOURNAL	SAL0456779	4795	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-56.51	
11/17/2020	GL_JOURNAL	SAL0456779	2846	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-62.81	
11/17/2020	GL_JOURNAL	SAL0456779	2424	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-63.87	
11/24/2020	GL_JOURNAL	PAY0457158	13710	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	14.97	
01/28/2021	GL_JOURNAL	PAY0459296	14038	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	244.85	
02/19/2021	GL_BD_JRNL	0000460455	1515		01/31/2021/Transfer of appropriations to align Bud		-951.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14134	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	228.28	
03/30/2021	GL_JOURNAL	PAY0461897	14918	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	218.84	
04/28/2021	GL_JOURNAL	PAY0463201	15881	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	165.33	
05/27/2021	GL_JOURNAL	PAY0465118	16085	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	177.76	
06/28/2021	GL_JOURNAL	PAY0466702	16229	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	60.04	
Number of Transactions 17						Totals	290.93	1,401.00	0.00	0.00	1,110.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	00010	00	3421	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	5549		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,784.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16205	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	278.30
10/14/2020	GL_BD_JRNL	BAR0454850	473		10/14/2020/Transfer of appropriations for 5th Frid		-192.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16604	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	278.40
11/24/2020	GL_JOURNAL	PAY0457158	16345	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	259.17
12/28/2020	GL_JOURNAL	PAY0458309	16713	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	259.17
01/28/2021	GL_JOURNAL	PAY0459296	16709	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	249.49
02/09/2021	GL_JOURNAL	SAL0459915	2551	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	19.20
02/09/2021	GL_JOURNAL	SAL0459915	3786	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	19.20
02/19/2021	GL_BD_JRNL	0000460457	572		01/31/2021/Transfer of appropriations to align Bud		19.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16779	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	249.60
03/30/2021	GL_JOURNAL	PAY0461897	17711	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	249.60
04/28/2021	GL_JOURNAL	PAY0463201	18801	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	249.60
05/27/2021	GL_JOURNAL	PAY0465118	18980	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	249.24
06/28/2021	GL_JOURNAL	PAY0466702	19139	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	249.60
07/16/2021	GL_JOURNAL	SAL0467663	4943	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-119.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	00010	00	3421	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 16 Totals 120.06 2,611.00 0.00 0.00 2,490.94

<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>
0086	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	2684						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1149	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	19.20
07/23/2021	GL_JOURNAL	SAL0468336	283	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-19.20
07/23/2021	GL_JOURNAL	SAL0468302	1149	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	19.20
07/23/2021	GL_JOURNAL	SAL0468302	1149	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	19.20

Number of Transactions 4 Totals -19.20 0.00 0.00 0.00 19.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0086	00010	00	3421	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	5550		07/01/2020/Load 2020-21 Board-Approved Original Bu				128.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16202	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	16601	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	12.80
11/24/2020	GL_JOURNAL	PAY0457158	16342	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	12.80
12/28/2020	GL_JOURNAL	PAY0458309	16710	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	12.80
01/28/2021	GL_JOURNAL	PAY0459296	16706	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	12.80
02/19/2021	GL_BD_JRNL	0000460457	573		01/31/2021/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16776	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	12.80
03/30/2021	GL_JOURNAL	PAY0461897	17708	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	12.80
04/28/2021	GL_JOURNAL	PAY0463201	18798	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	12.80
05/27/2021	GL_JOURNAL	PAY0465118	18977	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	12.80
06/28/2021	GL_JOURNAL	PAY0466702	19136	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	12.80

Number of Transactions 12 Totals 0.20 125.00 0.00 0.00 124.80

<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>
0086	00010	00	3421	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/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. 81  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00010	00	3421	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1035							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16203	PAYROLL						0.00	0.00	0.00	3.84	
10/28/2020	GL_JOURNAL	PAY0455384	16602	PAYROLL						0.00	0.00	0.00	3.84	
11/24/2020	GL_JOURNAL	PAY0457158	16343	PAYROLL						0.00	0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	16711	PAYROLL						0.00	0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	16707	PAYROLL						0.00	0.00	0.00	3.84	
02/19/2021	GL_BD_JRNL	0000460457	574							38.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16777	PAYROLL						0.00	0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	17709	PAYROLL						0.00	0.00	0.00	3.84	
04/28/2021	GL_JOURNAL	PAY0463201	18799	PAYROLL						0.00	0.00	0.00	3.84	
05/27/2021	GL_JOURNAL	PAY0465118	18978	PAYROLL						0.00	0.00	0.00	3.84	
06/28/2021	GL_JOURNAL	PAY0466702	19137	PAYROLL						0.00	0.00	0.00	3.84	
Number of Transactions 12									Totals	-0.40	38.00	0.00	0.00	38.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	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	1036							0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9355	PAYROLL						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16204	PAYROLL						0.00	0.00	0.00	3.84	
10/28/2020	GL_JOURNAL	PAY0455384	16603	PAYROLL						0.00	0.00	0.00	3.84	
11/24/2020	GL_JOURNAL	PAY0457158	16344	PAYROLL						0.00	0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	16712	PAYROLL						0.00	0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	16708	PAYROLL						0.00	0.00	0.00	3.84	
02/19/2021	GL_BD_JRNL	0000460457	575							38.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16778	PAYROLL						0.00	0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	17710	PAYROLL						0.00	0.00	0.00	3.84	
04/28/2021	GL_JOURNAL	PAY0463201	18800	PAYROLL						0.00	0.00	0.00	3.84	
05/27/2021	GL_JOURNAL	PAY0465118	18979	PAYROLL						0.00	0.00	0.00	3.84	
06/28/2021	GL_JOURNAL	PAY0466702	19138	PAYROLL						0.00	0.00	0.00	3.84	
Number of Transactions 13									Totals	-0.40	38.00	0.00	0.00	38.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	3431	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5551		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18147	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	18627	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18455	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	18834	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	18831	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	18895	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	19830	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	20938	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	21110	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	19.20	
06/28/2021	GL_JOURNAL	PAY0466702	21260	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	19.20	
Number of Transactions 11									Totals	0.00	192.00	0.00	0.00	192.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	3431	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	1037		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18148	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1.80	
10/28/2020	GL_JOURNAL	PAY0455384	18628	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1.80	
11/24/2020	GL_JOURNAL	PAY0457158	18456	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	18835	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	18832	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	5.64	
02/10/2021	GL_JOURNAL	0000460002	4077	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-2.16	
02/10/2021	GL_JOURNAL	0000460002	4097	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-2.30	
02/19/2021	GL_BD_JRNL	0000460457	576		01/31/2021/Transfer of appropriations to align Bud				44.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18896	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	5.64	
03/30/2021	GL_JOURNAL	PAY0461897	19831	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	5.64	
04/28/2021	GL_JOURNAL	PAY0463201	20939	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	5.64	
05/27/2021	GL_JOURNAL	PAY0465118	21111	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	5.64	
06/28/2021	GL_JOURNAL	PAY0466702	21261	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	5.64	
07/02/2021	GL_JOURNAL	SAL0466946	9700	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-5.64	
07/02/2021	GL_JOURNAL	SAL0466946	9701	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-5.64	
07/02/2021	GL_JOURNAL	SAL0466946	9702	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-5.64	
07/02/2021	GL_JOURNAL	SAL0466946	9703	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.80	
07/02/2021	GL_JOURNAL	SAL0466946	9704	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.80	

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. 83  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3431	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	9705	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.30	
07/02/2021	GL_JOURNAL	SAL0466946	9706	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.16	
Number of Transactions 21							Totals	15.80	44.00	0.00	0.00	28.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5552		07/01/2020/Load	2020-21 Board-Approved Original Bu		24,998.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20315	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,498.38	
10/14/2020	GL_BD_JRNL	BAR0454850	604		10/14/2020/Transfer	of appropriations for 5th Frid		-1,724.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20796	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,499.36	
11/24/2020	GL_JOURNAL	PAY0457158	20673	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,365.18	
12/28/2020	GL_JOURNAL	PAY0458309	21058	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,365.14	
01/28/2021	GL_JOURNAL	PAY0459296	21036	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,273.16	
02/09/2021	GL_JOURNAL	SAL0459915	3900	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	133.92	
02/09/2021	GL_JOURNAL	SAL0459915	2664	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	133.92	
02/19/2021	GL_BD_JRNL	0000460457	577		01/31/2021/Transfer	of appropriations to align Bud		-85.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21075	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,274.24	
03/30/2021	GL_JOURNAL	PAY0461897	22016	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,274.24	
04/28/2021	GL_JOURNAL	PAY0463201	23127	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,274.24	
05/27/2021	GL_JOURNAL	PAY0465118	23290	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,270.80	
06/28/2021	GL_JOURNAL	PAY0466702	23443	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,274.24	
07/16/2021	GL_JOURNAL	SAL0467663	4944	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-1,046.77	
Number of Transactions 16							Totals	598.95	23,189.00	0.00	0.00	22,590.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00010	00	3441	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2021	GL_BD_JRNL	0000466970	2685		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1150	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	133.92
07/23/2021	GL_JOURNAL	SAL0468336	284	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-133.92
07/23/2021	GL_JOURNAL	SAL0468302	1150	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	133.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	3441	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 4									Totals	-133.92	0.00	0.00	0.00	133.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5553	07/01/2020/Load 2020-21 Board-Approved Original Bu					1,149.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20312	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	20793	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	121.61	
11/24/2020	GL_JOURNAL	PAY0457158	20670	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	121.61	
12/28/2020	GL_JOURNAL	PAY0458309	21055	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	121.61	
01/28/2021	GL_JOURNAL	PAY0459296	21033	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	121.61	
02/19/2021	GL_BD_JRNL	0000460457	578	01/31/2021/Transfer of appropriations to align Bud					-11.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21072	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	121.61	
03/30/2021	GL_JOURNAL	PAY0461897	22013	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	121.61	
04/28/2021	GL_JOURNAL	PAY0463201	23124	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	121.61	
05/27/2021	GL_JOURNAL	PAY0465118	23287	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	121.61	
06/28/2021	GL_JOURNAL	PAY0466702	23440	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	121.61	
Number of Transactions 12									Totals	-47.69	1,138.00	0.00	0.00	1,185.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1038	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20313	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	36.48	
10/28/2020	GL_JOURNAL	PAY0455384	20794	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	36.48	
11/24/2020	GL_JOURNAL	PAY0457158	20671	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	21056	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	21034	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	36.48	
02/19/2021	GL_BD_JRNL	0000460457	579	01/31/2021/Transfer of appropriations to align Bud					350.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21073	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	22014	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	36.48	
04/28/2021	GL_JOURNAL	PAY0463201	23125	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	36.48	
05/27/2021	GL_JOURNAL	PAY0465118	23288	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	36.48	
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. 85  
Run Date 08/01/2021  
Run Time 20:04:18

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	23441	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	36.48	
Number of Transactions 12						Totals	-14.80	350.00	0.00	364.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1039	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9364	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20314	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	36.48
10/28/2020	GL_JOURNAL	PAY0455384	20795	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	36.48
11/24/2020	GL_JOURNAL	PAY0457158	20672	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	36.48
12/28/2020	GL_JOURNAL	PAY0458309	21057	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	36.48
01/28/2021	GL_JOURNAL	PAY0459296	21035	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	36.48
02/19/2021	GL_BD_JRNL	0000460457	580	01/31/2021/Transfer of appropriations to align Bud				350.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21074	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	36.48
03/30/2021	GL_JOURNAL	PAY0461897	22015	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	36.48
04/28/2021	GL_JOURNAL	PAY0463201	23126	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	36.48
05/27/2021	GL_JOURNAL	PAY0465118	23289	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	36.48
06/28/2021	GL_JOURNAL	PAY0466702	23442	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	36.48
Number of Transactions 13						Totals	-14.80	350.00	0.00	0.00	364.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5554	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	22257	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	22819	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	22782	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	23177	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	23155	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	182.40
02/19/2021	GL_BD_JRNL	0000460457	581	01/31/2021/Transfer of appropriations to align Bud				28.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23188	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	24132	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	182.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
04/28/2021	GL_JOURNAL	PAY0463201	25261	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	182.40	
05/27/2021	GL_JOURNAL	PAY0465118	25417	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	182.40	
06/28/2021	GL_JOURNAL	PAY0466702	25561	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	182.40	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
<b>Totals</b>						<b>-72.00</b>	<b>1,752.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,824.00</b>

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00010	00	3451	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	1040					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22258	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	17.10	
10/28/2020	GL_JOURNAL	PAY0455384	22820	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	17.10	
11/24/2020	GL_JOURNAL	PAY0457158	22783	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	34.19	
12/28/2020	GL_JOURNAL	PAY0458309	23178	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	34.19	
01/28/2021	GL_JOURNAL	PAY0459296	23156	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	34.19	
02/10/2021	GL_JOURNAL	0000460002	4098	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-10.25	
02/10/2021	GL_JOURNAL	0000460002	4078	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-20.52	
02/19/2021	GL_BD_JRNL	0000460457	582					01/31/2021/Transfer of appropriations to align Bud	353.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23189	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	34.19	
03/30/2021	GL_JOURNAL	PAY0461897	24133	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	34.19	
04/28/2021	GL_JOURNAL	PAY0463201	25262	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	34.19	
05/27/2021	GL_JOURNAL	PAY0465118	25418	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	34.19	
06/28/2021	GL_JOURNAL	PAY0466702	25562	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	34.19	
07/02/2021	GL_JOURNAL	SAL0466946	9707	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-34.19	
07/02/2021	GL_JOURNAL	SAL0466946	9708	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-34.19	
07/02/2021	GL_JOURNAL	SAL0466946	9709	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-34.19	
07/02/2021	GL_JOURNAL	SAL0466946	9710	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-17.10	
07/02/2021	GL_JOURNAL	SAL0466946	9711	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-17.10	
07/02/2021	GL_JOURNAL	SAL0466946	9712	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	10.25	
07/02/2021	GL_JOURNAL	SAL0466946	9713	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	20.52	
<b>Totals</b>									<b>182.05</b>	<b>353.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.95</b>

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3461	1000	1110	01000	3301	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00010	00	3461	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	5555						510,806.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24424	PAYROLL					0.00	0.00	0.00	61,139.43	
10/14/2020	GL_BD_JRNL	BAR0454850	735						-35,228.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24987	PAYROLL					0.00	0.00	0.00	61,156.80	
11/24/2020	GL_JOURNAL	PAY0457158	24999	PAYROLL					0.00	0.00	0.00	56,551.34	
12/28/2020	GL_JOURNAL	PAY0458309	25400	PAYROLL					0.00	0.00	0.00	56,550.71	
01/28/2021	GL_JOURNAL	PAY0459296	25359	PAYROLL					0.00	0.00	0.00	56,110.36	
02/09/2021	GL_JOURNAL	SAL0459915	2777	PAY0457158					0.00	0.00	0.00	4,600.80	
02/09/2021	GL_JOURNAL	SAL0459915	4014	PAY0458309					0.00	0.00	0.00	4,600.80	
02/19/2021	GL_BD_JRNL	0000460461	217						53,022.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25367	PAYROLL					0.00	0.00	0.00	56,130.00	
03/30/2021	GL_JOURNAL	PAY0461897	26317	PAYROLL					0.00	0.00	0.00	56,130.00	
04/28/2021	GL_JOURNAL	PAY0463201	27449	PAYROLL					0.00	0.00	0.00	56,130.00	
05/27/2021	GL_JOURNAL	PAY0465118	27596	PAYROLL					0.00	0.00	0.00	56,067.32	
06/28/2021	GL_JOURNAL	PAY0466702	27743	PAYROLL					0.00	0.00	0.00	56,130.00	
07/16/2021	GL_JOURNAL	SAL0467663	4945	No Jrnl Ref					0.00	0.00	0.00	-21,846.36	
-----													
Number of Transactions 16							Totals		-30,851.20	528,600.00	0.00	0.00	559,451.20

<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>					
0086	00010	00	3461	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2021	GL_BD_JRNL	0000466970	2686						0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1151	No Jrnl Ref					0.00	0.00	0.00	4,732.80	
07/23/2021	GL_JOURNAL	SAL0468336	285	No Jrnl Ref					0.00	0.00	0.00	-4,732.80	
07/23/2021	GL_JOURNAL	SAL0468302	1151	No Jrnl Ref					0.00	0.00	0.00	4,732.80	
-----													
Number of Transactions 4							Totals		-4,732.80	0.00	0.00	0.00	4,732.80

<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>				
0086	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5556						23,485.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24421	PAYROLL					0.00	0.00	0.00	830.40
10/28/2020	GL_JOURNAL	PAY0455384	24984	PAYROLL					0.00	0.00	0.00	1,083.25

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. 88  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	00010	00	3461	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
11/24/2020	GL_JOURNAL	PAY0457158	24996	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,083.25	
12/28/2020	GL_JOURNAL	PAY0458309	25397	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,083.25	
01/28/2021	GL_JOURNAL	PAY0459296	25356	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,123.25	
02/19/2021	GL_BD_JRNL	0000460461	218		01/31/2021/Transfer of appropriations to align Bud				-6,594.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25364	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,123.25	
03/30/2021	GL_JOURNAL	PAY0461897	26314	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,123.25	
04/28/2021	GL_JOURNAL	PAY0463201	27446	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,386.11	
05/27/2021	GL_JOURNAL	PAY0465118	27593	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,386.11	
06/28/2021	GL_JOURNAL	PAY0466702	27740	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,386.11	
Number of Transactions 12									Totals	5,282.77	16,891.00	0.00	0.00	11,608.23
	<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>					
	0086	00010	00	3461	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1041		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24422	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	843.84	
10/28/2020	GL_JOURNAL	PAY0455384	24985	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	843.84	
11/24/2020	GL_JOURNAL	PAY0457158	24997	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	843.84	
12/28/2020	GL_JOURNAL	PAY0458309	25398	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	843.84	
01/28/2021	GL_JOURNAL	PAY0459296	25357	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	899.52	
02/19/2021	GL_BD_JRNL	0000460461	219		01/31/2021/Transfer of appropriations to align Bud				7,781.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25365	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	899.52	
03/30/2021	GL_JOURNAL	PAY0461897	26315	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	899.52	
04/28/2021	GL_JOURNAL	PAY0463201	27447	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	899.52	
05/27/2021	GL_JOURNAL	PAY0465118	27594	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	899.52	
06/28/2021	GL_JOURNAL	PAY0466702	27741	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	899.52	
Number of Transactions 12									Totals	-991.48	7,781.00	0.00	0.00	8,772.48
	<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>					
	0086	00010	00	3461	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1042		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9373	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		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. 89  
Run Date 08/01/2021  
Run Time 20:04:18

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0086	00010	00	3461	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	24423	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	893.76
10/28/2020	GL_JOURNAL	PAY0455384	24986	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	893.76
11/24/2020	GL_JOURNAL	PAY0457158	24998	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	893.76
12/28/2020	GL_JOURNAL	PAY0458309	25399	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	893.76
01/28/2021	GL_JOURNAL	PAY0459296	25358	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	924.00
02/19/2021	GL_BD_JRNL	0000460461	220		01/31/2021/Transfer of appropriations to align Bud		8,005.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25366	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	924.00
03/30/2021	GL_JOURNAL	PAY0461897	26316	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	924.00
04/28/2021	GL_JOURNAL	PAY0463201	27448	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	924.00
05/27/2021	GL_JOURNAL	PAY0465118	27595	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	924.00
06/28/2021	GL_JOURNAL	PAY0466702	27742	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	924.00
Number of Transactions 13						Totals	-1,114.04	8,005.00	0.00	9,119.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00010	00	3471	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	5557							
09/28/2020	GL_JOURNAL	PAY0454195	26353	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		35,228.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	26995	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	27091	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	27502	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	27462	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	0000460461	221		01/31/2021/Transfer of appropriations to align Bud		-18,225.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27466	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	28419	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	29569	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	29709	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	29847	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,686.00
Number of Transactions 12						Totals	335.00	17,003.00	0.00	16,668.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3471	3140	0000	01000	3402	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1043									
				07/01/2020	Open zero dollar strings/			0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26354	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	26996	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27092	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27503	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27463	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	4079	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	4099	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	222		01/31/2021/Transfer	of appropriations to align	Bud	8,560.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27467	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28420	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	29570	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	29710	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	29848	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9714	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9715	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9716	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9717	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9718	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9719	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9720	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
Number of Transactions 21						Totals		2,246.54	8,560.00	0.00	0.00	6,313.46
<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>				
0086	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5558		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,291.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9628	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14614	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28572	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	211		10/14/2020/Transfer	of appropriations for 5th	Frid	-89.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29217	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29343	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/03/2020	GL_JOURNAL	SAL0457567	10	Jul-Aug	12/03/2020/Per	Job Data transfer of	teacher salari	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29761	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			

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

PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
01/28/2021	GL_JOURNAL	PAY0459296	29703	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	118.92	
02/08/2021	GL_JOURNAL	PAY0459810	2573	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.17	
02/09/2021	GL_JOURNAL	SAL0459915	2888	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	8.51	
02/09/2021	GL_JOURNAL	SAL0459915	1307	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	8.50	
02/19/2021	GL_BD_JRNL	0000460463	2336		01/31/2021/Transfer	of appropriations to align Bud		179.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29697	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	117.06	
03/30/2021	GL_JOURNAL	PAY0461897	30691	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	116.86	
04/28/2021	GL_JOURNAL	PAY0463201	31865	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	116.88	
05/27/2021	GL_JOURNAL	PAY0465118	31993	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	116.84	
06/28/2021	GL_JOURNAL	PAY0466702	32131	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	116.91	
07/16/2021	GL_JOURNAL	SAL0467663	4941	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-55.78	
Number of Transactions 20						Totals		55.43	1,381.00	0.00	0.00	1,325.57
07/02/2021	GL_BD_JRNL	0000466970	2687		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1152	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	8.51	
07/23/2021	GL_JOURNAL	SAL0468336	286	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-8.51	
07/23/2021	GL_JOURNAL	SAL0468302	1152	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	8.51	
Number of Transactions 4						Totals		-8.51	0.00	0.00	0.00	8.51
07/02/2020	GL_BD_JRNL	ORG0449643	5559		07/01/2020/Load	2020-21 Board-Approved Original Bu		90.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9626	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.52	
08/27/2020	GL_JOURNAL	PAY0453104	14612	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.52	
09/28/2020	GL_JOURNAL	PAY0454195	28568	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.96	
10/28/2020	GL_JOURNAL	PAY0455384	29213	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.97	
11/24/2020	GL_JOURNAL	PAY0457158	29340	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.96	
12/28/2020	GL_JOURNAL	PAY0458309	29758	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.96	
01/28/2021	GL_JOURNAL	PAY0459296	29699	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.96	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00010	00	3501	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/19/2021	GL_BD_JRNL	0000460463	2337		01/31/2021/Transfer of appropriations to align Bud					-9.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29693	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	6.97
03/30/2021	GL_JOURNAL	PAY0461897	30687	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	6.96
04/28/2021	GL_JOURNAL	PAY0463201	31861	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	6.97
05/27/2021	GL_JOURNAL	PAY0465118	31989	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	6.96
06/28/2021	GL_JOURNAL	PAY0466702	32127	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	6.97
Number of Transactions 14									Totals	0.32	81.00	0.00	80.68

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00010	00	3501	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5560		07/01/2020/Load 2020-21 Board-Approved Original Bu					17.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14613	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.21
09/10/2020	GL_JOURNAL	PAY0453507	2373	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.20
09/28/2020	GL_JOURNAL	PAY0454195	28569	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.12
10/28/2020	GL_JOURNAL	PAY0455384	29214	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.12
11/24/2020	GL_JOURNAL	PAY0457158	29341	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.12
12/01/2020	GL_JOURNAL	SAL0457431	53	Aug	12/01/2020/Payroll realignment for Joyner ES (0130					0.00	0.00	0.00	0.82
12/28/2020	GL_JOURNAL	PAY0458309	29759	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.12
01/28/2021	GL_JOURNAL	PAY0459296	29700	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.12
02/19/2021	GL_BD_JRNL	0000460463	2338		01/31/2021/Transfer of appropriations to align Bud					-5.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29694	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.12
03/30/2021	GL_JOURNAL	PAY0461897	30688	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.12
04/28/2021	GL_JOURNAL	PAY0463201	31862	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1.12
05/27/2021	GL_JOURNAL	PAY0465118	31990	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1.12
06/28/2021	GL_JOURNAL	PAY0466702	32128	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1.12
Number of Transactions 15									Totals	-0.43	12.00	0.00	12.43

	<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>				
	0086	00010	00	3501	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	1044		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9627	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					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. 93  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
09/28/2020	GL_JOURNAL	PAY0454195	28571	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.96	
10/28/2020	GL_JOURNAL	PAY0455384	29215	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.96	
11/24/2020	GL_JOURNAL	PAY0457158	29342	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.96	
12/28/2020	GL_JOURNAL	PAY0458309	29760	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.96	
01/28/2021	GL_JOURNAL	PAY0459296	29701	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.96	
02/19/2021	GL_BD_JRNL	0000460463	2339		01/31/2021/Transfer of appropriations to align Bud				20.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29695	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.96	
03/30/2021	GL_JOURNAL	PAY0461897	30689	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.95	
04/28/2021	GL_JOURNAL	PAY0463201	31863	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.96	
05/27/2021	GL_JOURNAL	PAY0465118	31991	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.96	
06/28/2021	GL_JOURNAL	PAY0466702	32129	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.95	
Number of Transactions 13									Totals	0.42	20.00	0.00	0.00	19.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	3502	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5561		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16657	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31023	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.25	
10/28/2020	GL_JOURNAL	PAY0455384	31758	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.26	
11/24/2020	GL_JOURNAL	PAY0457158	31828	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.27	
12/28/2020	GL_JOURNAL	PAY0458309	32289	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.23	
01/28/2021	GL_JOURNAL	PAY0459296	32263	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.26	
02/25/2021	GL_JOURNAL	PAY0460755	32298	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.26	
03/30/2021	GL_JOURNAL	PAY0461897	33448	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.27	
04/28/2021	GL_JOURNAL	PAY0463201	34845	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.27	
05/27/2021	GL_JOURNAL	PAY0465118	34995	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.25	
06/28/2021	GL_JOURNAL	PAY0466702	35152	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.04	
Number of Transactions 12									Totals	0.61	3.00	0.00	0.00	2.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation 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. 94  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0086														
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	00010	00	3502	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5562		07/01/2020/Load 2020-21 Board-Approved Original Bu					41.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11307	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.02	
08/03/2020	GL_JOURNAL	PAY0451987	1975	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	16650	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	2.06	
09/28/2020	GL_JOURNAL	PAY0454195	31016	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	4.79	
10/28/2020	GL_JOURNAL	PAY0455384	31752	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	4.08	
11/24/2020	GL_JOURNAL	PAY0457158	31820	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	4.07	
12/28/2020	GL_JOURNAL	PAY0458309	32282	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.51	
01/28/2021	GL_JOURNAL	PAY0459296	32256	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	4.07	
02/19/2021	GL_BD_JRNL	0000460463	2340		01/31/2021/Transfer of appropriations to align Bud					2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32291	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	4.08	
03/30/2021	GL_JOURNAL	PAY0461897	33440	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	4.07	
04/28/2021	GL_JOURNAL	PAY0463201	34837	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	4.07	
05/27/2021	GL_JOURNAL	PAY0465118	34988	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	3.88	
06/28/2021	GL_JOURNAL	PAY0466702	35144	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2.83	
Number of Transactions 15									Totals	0.99	43.00	0.00	0.00	42.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00010	00	3502	3130	4760	01000	0000	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5563		07/01/2020/Load 2020-21 Board-Approved Original Bu					3.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3154	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.09
10/28/2020	GL_JOURNAL	PAY0455384	31760	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.13
11/09/2020	GL_JOURNAL	PAY0456097	2497	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.12
11/24/2020	GL_JOURNAL	PAY0457158	31830	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.10
12/08/2020	GL_JOURNAL	PAY0457726	2335	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	0.07
12/28/2020	GL_JOURNAL	PAY0458309	32291	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.11
01/07/2021	GL_JOURNAL	PAY0458510	1937	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	0.05
01/28/2021	GL_JOURNAL	PAY0459296	32265	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.08
02/08/2021	GL_JOURNAL	PAY0459810	3058	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.13
02/19/2021	GL_BD_JRNL	0000460463	1319		01/31/2021/Transfer of appropriations to align Bud					-2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32300	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.09
03/08/2021	GL_JOURNAL	PAY0461136	3939	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.09
03/30/2021	GL_JOURNAL	PAY0461897	33450	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.09
04/08/2021	GL_JOURNAL	PAY0462267	4255	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/28/2021	GL_JOURNAL	PAY0463201	34847	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.15
05/27/2021	GL_JOURNAL	PAY0465118	34997	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.19
06/28/2021	GL_JOURNAL	PAY0466702	35154	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.09
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
<b>Totals</b>						<b>-0.66</b>	<b>1.00</b>	<b>0.00</b>	<b>1.66</b>

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3502	3130	4760	01000	0000	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1045					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16652	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.11		
09/28/2020	GL_JOURNAL	PAY0454195	31018	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.34		
10/14/2020	GL_JOURNAL	PAY0454821	3150	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00	0.08		
10/28/2020	GL_JOURNAL	PAY0455384	31753	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.78		
11/24/2020	GL_JOURNAL	PAY0457158	31821	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.79		
12/28/2020	GL_JOURNAL	PAY0458309	32283	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.68		
01/28/2021	GL_JOURNAL	PAY0459296	32257	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.78		
02/10/2021	GL_JOURNAL	0000460002	4100	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	-0.44		
02/10/2021	GL_JOURNAL	0000460002	4080	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	-0.39		
02/19/2021	GL_BD_JRNL	0000460463	2341		01/31/2021/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32292	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.79		
03/30/2021	GL_JOURNAL	PAY0461897	33442	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.78		
04/28/2021	GL_JOURNAL	PAY0463201	34839	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.78		
05/27/2021	GL_JOURNAL	PAY0465118	34990	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.75		
06/28/2021	GL_JOURNAL	PAY0466702	35147	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.44		
07/02/2021	GL_JOURNAL	SAL0466946	9721	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-0.78		
07/02/2021	GL_JOURNAL	SAL0466946	9722	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-0.68		
07/02/2021	GL_JOURNAL	SAL0466946	9723	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-0.79		
07/02/2021	GL_JOURNAL	SAL0466946	9724	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-0.78		
07/02/2021	GL_JOURNAL	SAL0466946	9725	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-0.08		
07/02/2021	GL_JOURNAL	SAL0466946	9726	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-0.34		
07/02/2021	GL_JOURNAL	SAL0466946	9727	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-0.11		
07/02/2021	GL_JOURNAL	SAL0466946	9728	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.44		
07/02/2021	GL_JOURNAL	SAL0466946	9729	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.39		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00010	00	3502	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 25									Totals	3.46	7.00	0.00	0.00	3.54
<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>						
0086	00010	00	3502	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5564	07/01/2020/Load 2020-21 Board-Approved Original Bu						15.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16656	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.10
09/28/2020	GL_JOURNAL	PAY0454195	31022	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	1.18
10/28/2020	GL_JOURNAL	PAY0455384	31757	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1.74
11/17/2020	GL_JOURNAL	SAL0456779	2847	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	-0.41
11/17/2020	GL_JOURNAL	SAL0456779	2473	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	-1.25
11/17/2020	GL_JOURNAL	SAL0456779	4796	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	-0.38
11/17/2020	GL_JOURNAL	SAL0456779	3939	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	-0.56
11/17/2020	GL_JOURNAL	SAL0456779	2425	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	-0.42
11/24/2020	GL_JOURNAL	PAY0457158	31826	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.10
01/28/2021	GL_JOURNAL	PAY0459296	32262	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	1.61
02/19/2021	GL_BD_JRNL	0000460463	2342	01/31/2021/Transfer of appropriations to align Bud						-6.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32297	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	1.49
03/30/2021	GL_JOURNAL	PAY0461897	33447	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	1.44
04/28/2021	GL_JOURNAL	PAY0463201	34844	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	1.07
05/27/2021	GL_JOURNAL	PAY0465118	34994	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	1.17
06/28/2021	GL_JOURNAL	PAY0466702	35151	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	0.39
Number of Transactions 17									Totals	1.73	9.00	0.00	0.00	7.27
<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>						
0086	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	5565	07/01/2020/Load 2020-21 Board-Approved Original Bu						61,690.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4521	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	0.00	4,071.30
09/10/2020	GL_JOURNAL	PWC0453518	10572	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	4,108.17
10/14/2020	GL_JOURNAL	PWC0454849	12760	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	6,007.39
10/14/2020	GL_BD_JRNL	BAR0454850	342	10/14/2020/Transfer of appropriations for 5th Frid						-4,254.00	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13682	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	6,006.48
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
12/03/2020	GL_JOURNAL	SAL0457567	11	Jul-Aug	12/03/2020/Per Job Data transfer of teacher salari		0.00	0.00	0.00	350.25	
12/08/2020	GL_JOURNAL	PWC0457747	896	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	4.22	
12/08/2020	GL_JOURNAL	PWC0457747	2633	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	5,515.59	
01/07/2021	GL_JOURNAL	PWC0458525	878	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	4.22	
01/07/2021	GL_JOURNAL	PWC0458525	879	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	5,515.59	
02/09/2021	GL_JOURNAL	PWC0459847	7949	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	5,684.19	
02/09/2021	GL_JOURNAL	PWC0459847	7948	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	8.44	
02/09/2021	GL_JOURNAL	SAL0459915	2065	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	406.39	
02/09/2021	GL_JOURNAL	SAL0459915	3277	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	406.39	
02/19/2021	GL_BD_JRNL	0000460463	2343		01/31/2021/Transfer of appropriations to align Bud		8,582.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	514	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	8.44	
03/08/2021	GL_JOURNAL	PWC0461158	515	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	5,585.79	
04/08/2021	GL_JOURNAL	PWC0462277	551	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	5,585.79	
05/10/2021	GL_JOURNAL	PWC0463879	1980	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	5,585.79	
06/09/2021	GL_JOURNAL	PWC0465732	16868	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	5,585.79	
07/09/2021	GL_JOURNAL	PWC0467256	8742	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	5,590.43	
07/16/2021	GL_JOURNAL	SAL0467663	4942	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-2,666.32	
Number of Transactions 23						Totals	2,653.67	66,018.00	0.00	0.00	63,364.33

<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>				
0086	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5566				07/01/2020/Load 2020-21 Board-Approved Original Bu		4,318.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4522	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	263.93
09/10/2020	GL_JOURNAL	PWC0453518	10573	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	263.93
10/14/2020	GL_JOURNAL	PWC0454849	12761	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	69.05
10/14/2020	GL_JOURNAL	PWC0454849	12762	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	263.93
11/09/2020	GL_JOURNAL	PWC0456114	13683	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	69.05
11/09/2020	GL_JOURNAL	PWC0456114	13684	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	263.93
12/08/2020	GL_JOURNAL	PWC0457747	2634	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	69.05
12/08/2020	GL_JOURNAL	PWC0457747	2635	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	263.93
01/07/2021	GL_JOURNAL	PWC0458525	880	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	69.05
01/07/2021	GL_JOURNAL	PWC0458525	881	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	263.93
02/09/2021	GL_JOURNAL	PWC0459847	7950	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	69.05
02/09/2021	GL_JOURNAL	PWC0459847	7951	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	263.93

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. 98  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	00010	00	3601	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
02/19/2021	GL_BD_JRNL	0000460463	2344		01/31/2021/Transfer					
					of appropriations to align Bud					
							-460.00			
03/08/2021	GL_JOURNAL	PWC0461158	516	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	517	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	552	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	553	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1981	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1982	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	16869	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	16870	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	8743	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	8744	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	
Number of Transactions 24						Totals	0.34	3,858.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	00010	00	3601	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	5567		07/01/2020/Load 2020-21 Board-Approved Original Bu		832.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10574	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10575	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12763	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13685	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	
12/01/2020	GL_JOURNAL	SAL0457431	54	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2636	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	882	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7952	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2345		01/31/2021/Transfer of appropriations to align Bud		-239.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	518	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	554	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1983	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	16871	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	8745	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	
Number of Transactions 15						Totals	-0.39	593.00	0.00	0.00

TRAN TYPE	DESCRIPTION	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. 99  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	00010	00	3601	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	1046							
				07/01/2020	Open zero dollar strings/				0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4523	No Jrnl Ref	07/31/2020	Worker's Comp for July 2020/Jul20 Payro			0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12764	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20			0.00	93.46
11/09/2020	GL_JOURNAL	PWC0456114	13686	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa			0.00	93.46
12/08/2020	GL_JOURNAL	PWC0457747	2637	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P			0.00	93.46
01/07/2021	GL_JOURNAL	PWC0458525	883	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00	93.46
02/09/2021	GL_JOURNAL	PWC0459847	7953	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa			0.00	93.46
02/19/2021	GL_BD_JRNL	0000460463	2346		01/31/2021	Transfer of appropriations to align Bud			935.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	519	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P			0.00	93.46
04/08/2021	GL_JOURNAL	PWC0462277	555	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr			0.00	93.46
05/10/2021	GL_JOURNAL	PWC0463879	1984	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr			0.00	93.46
06/09/2021	GL_JOURNAL	PWC0465732	16872	No Jrnl Ref	05/31/2021	Worker's Comp for May 2021/May21 Payrol			0.00	93.46
07/09/2021	GL_JOURNAL	PWC0467256	8746	No Jrnl Ref	06/30/2021	Worker's Comp for June 2021/Jun21 Payro			0.00	93.46
Number of Transactions 13						Totals	0.40	935.00	0.00	934.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00010	00	3602	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	5568							
				07/01/2020	Load 2020-21 Board-Approved Original Bu			138.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	171	No Jrnl Ref	08/31/2020	Worker's Comp for August 2020/Aug20 Pay			0.00	1.12
10/14/2020	GL_JOURNAL	PWC0454849	887	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20			0.00	12.11
11/09/2020	GL_JOURNAL	PWC0456114	8369	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa			0.00	12.72
12/08/2020	GL_JOURNAL	PWC0457747	5754	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P			0.00	12.72
01/07/2021	GL_JOURNAL	PWC0458525	4390	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00	10.96
02/09/2021	GL_JOURNAL	PWC0459847	11331	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa			0.00	12.72
02/19/2021	GL_BD_JRNL	0000460463	2347		01/31/2021	Transfer of appropriations to align Bud			-12.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4029	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P			0.00	12.72
04/08/2021	GL_JOURNAL	PWC0462277	4279	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr			0.00	12.72
05/10/2021	GL_JOURNAL	PWC0463879	7677	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr			0.00	12.72
06/09/2021	GL_JOURNAL	PWC0465732	2578	No Jrnl Ref	05/31/2021	Worker's Comp for May 2021/May21 Payrol			0.00	12.13
07/09/2021	GL_JOURNAL	PWC0467256	5069	No Jrnl Ref	06/30/2021	Worker's Comp for June 2021/Jun21 Payro			0.00	1.76
Number of Transactions 13						Totals	11.60	126.00	0.00	114.40

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. 100  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	3602	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	5569							1,964.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6510	No Jrnl Ref	07/31/2020/Worker's Comp					0.00	0.00	0.00	22.96	
08/11/2020	GL_JOURNAL	PWC0452443	6509	No Jrnl Ref	07/31/2020/Worker's Comp					0.00	0.00	0.00	1.00	
09/10/2020	GL_JOURNAL	PWC0453518	172	No Jrnl Ref	08/31/2020/Worker's Comp					0.00	0.00	0.00	98.81	
10/14/2020	GL_JOURNAL	PWC0454849	888	No Jrnl Ref	09/30/2020/Worker's Comp					0.00	0.00	0.00	229.28	
11/09/2020	GL_JOURNAL	PWC0456114	8370	No Jrnl Ref	10/31/2020/Worker's Comp					0.00	0.00	0.00	194.62	
12/08/2020	GL_JOURNAL	PWC0457747	5755	No Jrnl Ref	11/30/2020/Worker's Comp					0.00	0.00	0.00	194.62	
01/07/2021	GL_JOURNAL	PWC0458525	4391	No Jrnl Ref	12/31/2020/Worker's Comp					0.00	0.00	0.00	167.67	
02/09/2021	GL_JOURNAL	PWC0459847	11332	No Jrnl Ref	01/31/2021/Worker's Comp					0.00	0.00	0.00	194.62	
02/19/2021	GL_BD_JRNL	0000460463	2348		01/31/2021/Transfer of appropriations					113.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4030	No Jrnl Ref	02/28/2021/Worker's Comp					0.00	0.00	0.00	194.62	
04/08/2021	GL_JOURNAL	PWC0462277	4280	No Jrnl Ref	03/31/2021/Worker's Comp					0.00	0.00	0.00	194.62	
05/10/2021	GL_JOURNAL	PWC0463879	7678	No Jrnl Ref	04/30/2021/Worker's Comp					0.00	0.00	0.00	194.62	
06/09/2021	GL_JOURNAL	PWC0465732	2579	No Jrnl Ref	05/31/2021/Worker's Comp					0.00	0.00	0.00	185.64	
07/09/2021	GL_JOURNAL	PWC0467256	5070	No Jrnl Ref	06/30/2021/Worker's Comp					0.00	0.00	0.00	134.74	
Number of Transactions 15									Totals	69.18	2,077.00	0.00	0.00	2,007.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00010	00	3602	3130	4760	01000	0000	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	5570							150.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	889	No Jrnl Ref	09/30/2020/Worker's Comp					0.00	0.00	0.00	4.18
11/09/2020	GL_JOURNAL	PWC0456114	8371	No Jrnl Ref	10/31/2020/Worker's Comp					0.00	0.00	0.00	5.58
11/09/2020	GL_JOURNAL	PWC0456114	8372	No Jrnl Ref	10/31/2020/Worker's Comp					0.00	0.00	0.00	6.13
12/08/2020	GL_JOURNAL	PWC0457747	5756	No Jrnl Ref	11/30/2020/Worker's Comp					0.00	0.00	0.00	3.21
12/08/2020	GL_JOURNAL	PWC0457747	5757	No Jrnl Ref	11/30/2020/Worker's Comp					0.00	0.00	0.00	4.74
01/07/2021	GL_JOURNAL	PWC0458525	4392	No Jrnl Ref	12/31/2020/Worker's Comp					0.00	0.00	0.00	2.09
01/07/2021	GL_JOURNAL	PWC0458525	4393	No Jrnl Ref	12/31/2020/Worker's Comp					0.00	0.00	0.00	5.30
02/09/2021	GL_JOURNAL	PWC0459847	11333	No Jrnl Ref	01/31/2021/Worker's Comp					0.00	0.00	0.00	4.04
02/09/2021	GL_JOURNAL	PWC0459847	11334	No Jrnl Ref	01/31/2021/Worker's Comp					0.00	0.00	0.00	5.99
02/19/2021	GL_BD_JRNL	0000460463	1320		01/31/2021/Transfer of appropriations					-109.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4031	No Jrnl Ref	02/28/2021/Worker's Comp					0.00	0.00	0.00	4.46
03/08/2021	GL_JOURNAL	PWC0461158	4032	No Jrnl Ref	02/28/2021/Worker's Comp					0.00	0.00	0.00	4.46
04/08/2021	GL_JOURNAL	PWC0462277	4281	No Jrnl Ref	03/31/2021/Worker's Comp					0.00	0.00	0.00	3.72
04/08/2021	GL_JOURNAL	PWC0462277	4282	No Jrnl Ref	03/31/2021/Worker's Comp					0.00	0.00	0.00	4.46

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. 101  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0086	00010	00	3602	3130	4760	01000	0000	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
05/10/2021	GL_JOURNAL	PWC0463879	7679	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	7.06	
06/09/2021	GL_JOURNAL	PWC0465732	2580	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	9.18	
07/09/2021	GL_JOURNAL	PWC0467256	5071	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	4.24	
Number of Transactions 18						Totals	-37.84	41.00	0.00	0.00	78.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00010	00	3602	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified				
07/02/2020	GL_BD_JRNL	0000449656	1047						0.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	173	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	5.33
10/14/2020	GL_JOURNAL	PWC0454849	890	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	4.01
10/14/2020	GL_JOURNAL	PWC0454849	891	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	16.26
11/09/2020	GL_JOURNAL	PWC0456114	8373	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	37.19
12/08/2020	GL_JOURNAL	PWC0457747	5758	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	37.63
01/07/2021	GL_JOURNAL	PWC0458525	4394	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	32.42
02/09/2021	GL_JOURNAL	PWC0459847	11335	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	37.63
02/10/2021	GL_JOURNAL	0000460002	4101	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	0.00	-20.98
02/10/2021	GL_JOURNAL	0000460002	4081	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	0.00	-18.88
02/19/2021	GL_BD_JRNL	0000460463	2349		01/31/2021/Transfer of appropriations to align Bud		319.00	0.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4033	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	37.63
04/08/2021	GL_JOURNAL	PWC0462277	4283	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	37.63
05/10/2021	GL_JOURNAL	PWC0463879	7680	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	37.63
06/09/2021	GL_JOURNAL	PWC0465732	2581	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	35.90
07/02/2021	GL_JOURNAL	SAL0466946	9730	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	0.00	-37.63
07/02/2021	GL_JOURNAL	SAL0466946	9731	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	0.00	-32.42
07/02/2021	GL_JOURNAL	SAL0466946	9732	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	0.00	-37.63
07/02/2021	GL_JOURNAL	SAL0466946	9733	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	0.00	-37.19
07/02/2021	GL_JOURNAL	SAL0466946	9734	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	0.00	-16.26
07/02/2021	GL_JOURNAL	SAL0466946	9735	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	0.00	-4.01
07/02/2021	GL_JOURNAL	SAL0466946	9736	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	0.00	-5.33
07/02/2021	GL_JOURNAL	SAL0466946	9737	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	0.00	20.98
07/02/2021	GL_JOURNAL	SAL0466946	9738	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	0.00	18.88
07/09/2021	GL_JOURNAL	PWC0467256	5072	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	20.84

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. 102  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00010	00	3602	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 25									Totals	149.37	319.00	0.00	0.00	169.63
<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>						
0086	00010	00	3602	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	5571						735.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	174	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	4.85	
10/14/2020	GL_JOURNAL	PWC0454849	892	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	56.13	
11/09/2020	GL_JOURNAL	PWC0456114	8374	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	82.82	
11/17/2020	GL_JOURNAL	SAL0456779	2426	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-9.54	
11/17/2020	GL_JOURNAL	SAL0456779	3940	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-26.69	
11/17/2020	GL_JOURNAL	SAL0456779	4797	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-8.44	
11/17/2020	GL_JOURNAL	SAL0456779	2474	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-28.61	
11/17/2020	GL_JOURNAL	SAL0456779	2848	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-9.54	
12/08/2020	GL_JOURNAL	PWC0457747	5759	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	4.68	
02/09/2021	GL_JOURNAL	PWC0459847	11336	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	76.50	
02/19/2021	GL_BD_JRNL	0000460463	2350		01/31/2021/Transfer of appropriations to align Bud				-236.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4034	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	71.33	
04/08/2021	GL_JOURNAL	PWC0462277	4284	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	68.36	
05/10/2021	GL_JOURNAL	PWC0463879	7681	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	51.65	
06/09/2021	GL_JOURNAL	PWC0465732	2582	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	55.54	
07/09/2021	GL_JOURNAL	PWC0467256	5073	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	18.75	
Number of Transactions 17									Totals	91.21	499.00	0.00	0.00	407.79
<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>						
0086	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5572						10,454.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3762	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	689.91	
08/11/2020	GL_JOURNAL	RPM0452476	1122	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-689.91	
08/11/2020	GL_JOURNAL	PRM0452481	242	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	689.91	
09/10/2020	GL_JOURNAL	PRM0453517	270	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	696.15	
10/14/2020	GL_JOURNAL	PRM0454848	312	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1,017.99	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
10/14/2020	GL_BD_JRNL	BAR0454850	1159						-721.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	767	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	1,017.83		
12/03/2020	GL_JOURNAL	SAL0457567	12	Jul-Aug	12/03/2020/Per Job Data transfer of teacher salari				0.00	0.00	0.00	59.35		
12/08/2020	GL_JOURNAL	PRM0457744	3876	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	934.65		
01/07/2021	GL_JOURNAL	PRM0458524	7727	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	934.65		
02/09/2021	GL_JOURNAL	PRM0459845	361	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	963.22		
02/09/2021	GL_JOURNAL	SAL0459915	3172	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	68.86		
02/09/2021	GL_JOURNAL	SAL0459915	2010	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	68.86		
02/19/2021	GL_BD_JRNL	0000460464	2966		01/31/2021/Transfer of appropriations to align Bud				1,451.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8485	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	946.55		
04/08/2021	GL_JOURNAL	PRM0462276	351	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	946.55		
05/10/2021	GL_JOURNAL	PRM0463874	354	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	946.55		
06/09/2021	GL_JOURNAL	PRM0465731	1684	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	946.55		
07/09/2021	GL_JOURNAL	PRM0467255	2166	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	947.33		
07/16/2021	GL_JOURNAL	SAL0467663	4938	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-451.82		
Number of Transactions 21									Totals	450.82	11,184.00	0.00	0.00	10,733.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5573						1,530.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3763	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	93.53
08/11/2020	GL_JOURNAL	RPM0452476	1123	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-93.53
08/11/2020	GL_JOURNAL	PRM0452481	243	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	93.53
09/10/2020	GL_JOURNAL	PRM0453517	271	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	93.53
10/14/2020	GL_JOURNAL	PRM0454848	313	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	24.47
10/14/2020	GL_JOURNAL	PRM0454848	314	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	93.53
11/09/2020	GL_JOURNAL	PRM0456110	768	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	93.53
11/09/2020	GL_JOURNAL	PRM0456110	769	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	24.47
12/08/2020	GL_JOURNAL	PRM0457744	3877	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	93.53
12/08/2020	GL_JOURNAL	PRM0457744	3878	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	24.47
01/07/2021	GL_JOURNAL	PRM0458524	7728	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	93.53
01/07/2021	GL_JOURNAL	PRM0458524	7729	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	24.47
02/09/2021	GL_JOURNAL	PRM0459845	362	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	93.53
02/09/2021	GL_JOURNAL	PRM0459845	363	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	24.47

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. 105  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0086	00010	00	3701	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	0000449656	1048		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3764	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	1124	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	244	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	316	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	15.84	
11/09/2020	GL_JOURNAL	PRM0456110	771	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	15.84	
12/08/2020	GL_JOURNAL	PRM0457744	3880	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	15.84	
01/07/2021	GL_JOURNAL	PRM0458524	7731	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	15.84	
02/09/2021	GL_JOURNAL	PRM0459845	365	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	15.84	
02/19/2021	GL_BD_JRNL	0000460464	2969		01/31/2021/Transfer of appropriations to align Bud		158.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8489	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	15.84	
04/08/2021	GL_JOURNAL	PRM0462276	355	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	15.84	
05/10/2021	GL_JOURNAL	PRM0463874	358	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	15.84	
06/09/2021	GL_JOURNAL	PRM0465731	1688	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	15.84	
07/09/2021	GL_JOURNAL	PRM0467255	2170	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	15.84	
Number of Transactions 15						Totals	-0.40	158.00	0.00	158.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00010	00	3702	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	5575				07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1784	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.15
10/14/2020	GL_JOURNAL	PRM0454848	2609	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.63
11/09/2020	GL_JOURNAL	PRM0456110	3051	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	1.71
12/08/2020	GL_JOURNAL	PRM0457744	3224	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.71
01/07/2021	GL_JOURNAL	PRM0458524	9686	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.47
02/09/2021	GL_JOURNAL	PRM0459845	2839	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	1.71
02/19/2021	GL_BD_JRNL	0000460464	2970				01/31/2021/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	134	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.71
04/08/2021	GL_JOURNAL	PRM0462276	2774	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.71
05/10/2021	GL_JOURNAL	PRM0463874	2783	No Jrnl Ref			04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.71
06/09/2021	GL_JOURNAL	PRM0465731	4305	No Jrnl Ref			05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	1.63
07/09/2021	GL_JOURNAL	PRM0467255	11644	No Jrnl Ref			06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.24

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. 106  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	00010	00	3702	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 13  
Totals 1.62 17.00 0.00 0.00 15.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3702	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	5576						07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	673	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	RPM0452442	674	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.19
08/11/2020	GL_JOURNAL	RPM0452476	4425	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-4.37
08/11/2020	GL_JOURNAL	RPM0452476	4426	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.19
08/11/2020	GL_JOURNAL	PRM0452481	1993	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	PRM0452481	1994	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.19
09/10/2020	GL_JOURNAL	PRM0453517	1785	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	18.81
10/14/2020	GL_JOURNAL	PRM0454848	2610	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	43.65
11/09/2020	GL_JOURNAL	PRM0456110	3052	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	37.05
12/08/2020	GL_JOURNAL	PRM0457744	3225	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	37.05
01/07/2021	GL_JOURNAL	PRM0458524	9687	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	31.92
02/09/2021	GL_JOURNAL	PRM0459845	2840	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	37.05
02/19/2021	GL_BD_JRNL	0000460464	2971		01/31/2021/Transfer of appropriations to align Bud					21.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	135	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	37.05
04/08/2021	GL_JOURNAL	PRM0462276	2775	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	37.05
05/10/2021	GL_JOURNAL	PRM0463874	2784	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	37.05
06/09/2021	GL_JOURNAL	PRM0465731	4306	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	35.34
07/09/2021	GL_JOURNAL	PRM0467255	11645	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	25.65

Number of Transactions 19  
Totals 12.77 395.00 0.00 0.00 382.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3702	3130	4760	01000	0000	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	5577						07/01/2020/Load 2020-21 Board-Approved Original Bu	20.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	3392		01/31/2021/Transfer of appropriations to align Bud					-20.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PRM0463874	2785	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.95
06/09/2021	GL_JOURNAL	PRM0465731	4307	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	1.23

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. 107  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00010	00	3702	3130	4760	01000	0000	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/09/2021	GL_JOURNAL	PRM0467255	11646	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.57	
Number of Transactions 5							Totals	-2.75	0.00	0.00	2.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	1049						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1786	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.72	
10/14/2020	GL_JOURNAL	PRM0454848	2611	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.54	
10/14/2020	GL_JOURNAL	PRM0454848	2612	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	2.18	
11/09/2020	GL_JOURNAL	PRM0456110	3053	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	4.99	
12/08/2020	GL_JOURNAL	PRM0457744	3226	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	5.05	
01/07/2021	GL_JOURNAL	PRM0458524	9688	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	4.35	
02/09/2021	GL_JOURNAL	PRM0459845	2841	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	5.05	
02/10/2021	GL_JOURNAL	0000460002	4082	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-3.59	
02/10/2021	GL_JOURNAL	0000460002	4102	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-3.99	
02/19/2021	GL_BD_JRNL	0000460464	2972		01/31/2021/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	136	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	5.05	
04/08/2021	GL_JOURNAL	PRM0462276	2776	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	5.05	
05/10/2021	GL_JOURNAL	PRM0463874	2786	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	5.05	
06/09/2021	GL_JOURNAL	PRM0465731	4308	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	4.82	
07/02/2021	GL_JOURNAL	SAL0466946	9745	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.72	
07/02/2021	GL_JOURNAL	SAL0466946	9746	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	3.99	
07/02/2021	GL_JOURNAL	SAL0466946	9747	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	3.59	
07/02/2021	GL_JOURNAL	SAL0466946	9739	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-5.05	
07/02/2021	GL_JOURNAL	SAL0466946	9740	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-4.35	
07/02/2021	GL_JOURNAL	SAL0466946	9741	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-5.05	
07/02/2021	GL_JOURNAL	SAL0466946	9742	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-4.99	
07/02/2021	GL_JOURNAL	SAL0466946	9743	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-2.18	
07/02/2021	GL_JOURNAL	SAL0466946	9744	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.54	
07/09/2021	GL_JOURNAL	PRM0467255	11647	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	2.80	
Number of Transactions 25							Totals	18.23	41.00	0.00	0.00	22.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 108  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	5578									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		99.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	1787	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2613	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3054	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3941	Jul-Oct20	10/31/2020/To move the salary earnings	of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4798	Jul-Oct20	10/31/2020/To move the salary earnings	of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2849	Jul-Oct20	10/31/2020/To move the salary earnings	of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2475	Jul-Oct20	10/31/2020/To move the salary earnings	of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2427	Jul-Oct20	10/31/2020/To move the salary earnings	of Noon Dut	0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3227	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2842	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	2973		01/31/2021/Transfer of appropriations to align	Bud	-32.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	137	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2777	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2787	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4309	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	11648	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00		0.00			
Number of Transactions 17							Totals	12.23	67.00	0.00	0.00	54.77

<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>	
0086	00010	00	3985	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	5579						
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		4,104.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	33667	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00		0.00
10/14/2020	GL_BD_JRNL	BAR0454850	80		10/14/2020/Transfer of appropriations for 5th	Frid	-283.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	34426	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	34465	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	34988	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	34943	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	3003	PAY0457158	12/30/2020/Transfer salaries and benefits for	vari	0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	1427	PAY0458309	12/30/2020/Transfer salaries and benefits for	vari	0.00		0.00
02/19/2021	GL_BD_JRNL	0000460464	2974		01/31/2021/Transfer of appropriations to align	Bud	-90.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	34951	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll	0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	36250	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00		0.00
04/28/2021	GL_JOURNAL	PAY0463201	37781	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL	Payroll	0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0086	00010	00	3985	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
05/27/2021	GL_JOURNAL	PAY0465118	37901	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	398.26
06/28/2021	GL_JOURNAL	PAY0466702	38073	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	398.71
07/16/2021	GL_JOURNAL	SAL0467663	4940	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-177.38
-----											
Number of Transactions 16					Totals	25.85	3,731.00	0.00	0.00	3,705.15	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3985	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2688					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1153	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	30.61
07/23/2021	GL_JOURNAL	SAL0468336	287	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-30.61
07/23/2021	GL_JOURNAL	SAL0468302	1153	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	30.61
-----												
Number of Transactions 4					Totals	-30.61	0.00	0.00	0.00	30.61		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5580					07/01/2020/Load 2020-21 Board-Approved Original Bu	287.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33664	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	17.23
10/28/2020	GL_JOURNAL	PAY0455384	34423	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	20.99
11/24/2020	GL_JOURNAL	PAY0457158	34462	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	20.99
12/28/2020	GL_JOURNAL	PAY0458309	34985	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	20.99
01/28/2021	GL_JOURNAL	PAY0459296	34940	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	24.21
02/19/2021	GL_BD_JRNL	0000460464	2975					01/31/2021/Transfer of appropriations to align Bud	-72.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34948	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	24.21
03/30/2021	GL_JOURNAL	PAY0461897	36247	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	24.21
04/28/2021	GL_JOURNAL	PAY0463201	37778	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	24.21
05/27/2021	GL_JOURNAL	PAY0465118	37898	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	24.21
06/28/2021	GL_JOURNAL	PAY0466702	38070	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	24.21
-----												
Number of Transactions 12					Totals	-10.46	215.00	0.00	0.00	225.46		

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. 110  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	00010	00	3985	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	5581		07/01/2020/Load 2020-21 Board-Approved Original Bu					55.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33665	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.49	
10/28/2020	GL_JOURNAL	PAY0455384	34424	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3.49	
11/24/2020	GL_JOURNAL	PAY0457158	34463	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3.49	
12/28/2020	GL_JOURNAL	PAY0458309	34986	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.49	
01/28/2021	GL_JOURNAL	PAY0459296	34941	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	4.03	
02/19/2021	GL_BD_JRNL	0000460464	2976		01/31/2021/Transfer of appropriations to align Bud					-19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34949	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	4.03	
03/30/2021	GL_JOURNAL	PAY0461897	36248	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	4.03	
04/28/2021	GL_JOURNAL	PAY0463201	37779	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	4.03	
05/27/2021	GL_JOURNAL	PAY0465118	37899	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	4.03	
06/28/2021	GL_JOURNAL	PAY0466702	38071	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	4.03	
Number of Transactions 12									Totals	-2.14	36.00	0.00	0.00	38.14

	<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>					
	0086	00010	00	3985	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1050		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	12361	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33666	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	5.08	
10/28/2020	GL_JOURNAL	PAY0455384	34425	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	5.08	
11/24/2020	GL_JOURNAL	PAY0457158	34464	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	5.08	
12/28/2020	GL_JOURNAL	PAY0458309	34987	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	5.08	
01/28/2021	GL_JOURNAL	PAY0459296	34942	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	5.86	
02/19/2021	GL_BD_JRNL	0000460464	1		01/31/2021/Transfer of appropriations to align Bud					57.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34950	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	36249	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	5.86	
04/28/2021	GL_JOURNAL	PAY0463201	37780	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	5.86	
05/27/2021	GL_JOURNAL	PAY0465118	37900	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	5.86	
06/28/2021	GL_JOURNAL	PAY0466702	38072	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	5.86	
Number of Transactions 13									Totals	1.52	57.00	0.00	0.00	55.48

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. 111  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5582									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		9.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	2									
				01/31/2021/Transfer of appropriations to align Bud				-9.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5583									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		131.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35635	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36477	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36610	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37144	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37107	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	3									
				01/31/2021/Transfer of appropriations to align Bud				-12.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37109	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38411	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	39963	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40073	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40232	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	3.16	119.00	0.00	0.00	115.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3995	3130	4760	01000	0000	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5584									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		10.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	3393									
				01/31/2021/Transfer of appropriations to align Bud				-10.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 112  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1051									
				07/01/2020	Open zero dollar strings/			0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35636	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36478	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36611	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37145	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37108	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	4103	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	4083	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	4		01/31/2021/Transfer	of appropriations to align	Bud	19.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37110	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38412	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	39964	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40074	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40233	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9748	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9749	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9750	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9751	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9752	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9753	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9754	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
Number of Transactions 21							Totals	7.70	19.00	0.00	0.00	11.30

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0086	00010	00	3995	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	5585						
				07/01/2020	Load 2020-21 Board-Approved	Original Bu		49.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35639	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	36481	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4799	Jul-Oct20	10/31/2020/To move the salary	earnings of Noon Dut		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	37112	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	5		01/31/2021/Transfer	of appropriations to align	Bud	-46.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37114	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	38416	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	39968	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 113  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3995	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd			
05/27/2021	GL_JOURNAL	PAY0465118	40078	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.46	
06/28/2021	GL_JOURNAL	PAY0466702	40237	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.55	
Number of Transactions 11							Totals	0.19	3.00	0.00	2.81	
Number of Transactions 1,139							Account	Totals 3000s	-7,261.75	1,267,788.00	0.00	1,275,049.75
Number of Transactions 1,371							Resource	Totals 00010	98,588.32	4,380,911.00	0.00	4,282,322.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	4010		07/01/2020/Load 2020-21	Board-Approved Original Bu		30,947.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	105	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	352.98	
10/28/2020	GL_JOURNAL	PAY0455384	1288	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	696.16	
11/09/2020	GL_JOURNAL	PAY0456097	81	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	343.18	
11/24/2020	GL_JOURNAL	PAY0457158	1393	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	696.16	
12/08/2020	GL_JOURNAL	PAY0457726	98	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	352.98	
12/28/2020	GL_JOURNAL	PAY0458309	1416	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	176.49	
01/07/2021	GL_JOURNAL	PAY0458510	66	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	176.49	
02/08/2021	GL_JOURNAL	PAY0459810	164	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	176.49	
02/25/2021	GL_JOURNAL	PAY0460755	1475	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	696.16	
03/08/2021	GL_JOURNAL	PAY0461136	217	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	519.67	
03/30/2021	GL_JOURNAL	PAY0461897	1563	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	529.47	
04/28/2021	GL_JOURNAL	PAY0463201	1570	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	529.47	
05/10/2021	GL_JOURNAL	PAY0463831	356	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	952.98	
05/14/2021	GL_JOURNAL	0000464323	55	ID 132581	05/14/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	176.49	
05/14/2021	GL_JOURNAL	0000464323	7	ID 113968	05/14/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	176.49	
05/14/2021	GL_JOURNAL	0000464323	19	ID 113968	05/14/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	176.49	
05/14/2021	GL_JOURNAL	0000464323	31	ID 132581	05/14/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	176.49	
05/14/2021	GL_JOURNAL	0000464323	43	ID 132581	05/14/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	176.49	
05/27/2021	GL_JOURNAL	PAY0465118	1651	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	400.00	
06/09/2021	GL_JOURNAL	PAY0465725	478	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	400.00	
06/28/2021	GL_JOURNAL	PAY0466702	1710	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	600.00	

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

PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
07/09/2021	GL_JOURNAL	PAY0467239	478	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	333.38		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
Number of Transactions 23						Totals	22,132.49	30,947.00	0.00	0.00	8,814.51	
Number of Transactions 23						Account	Totals 1000s	22,132.49	30,947.00	0.00	0.00	8,814.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	ORG0449643	5586					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,694.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1052	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	0.00	57.01
10/28/2020	GL_JOURNAL	PAY0455384	6395	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	112.43
11/09/2020	GL_JOURNAL	PAY0456097	848	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	0.00	55.42
11/24/2020	GL_JOURNAL	PAY0457158	6295	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	85.51
12/08/2020	GL_JOURNAL	PAY0457726	798	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	0.00	57.00
12/28/2020	GL_JOURNAL	PAY0458309	6496	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	28.50
01/07/2021	GL_JOURNAL	PAY0458510	691	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.00	0.00	28.50
02/08/2021	GL_JOURNAL	PAY0459810	1044	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	0.00	28.50
02/25/2021	GL_JOURNAL	PAY0460755	6515	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	112.43
03/08/2021	GL_JOURNAL	PAY0461136	1345	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	83.93
03/30/2021	GL_JOURNAL	PAY0461897	6907	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	85.51
04/28/2021	GL_JOURNAL	PAY0463201	7366	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	85.51
05/10/2021	GL_JOURNAL	PAY0463831	2143	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	0.00	153.91
05/14/2021	GL_JOURNAL	0000464323	32	ID 132581	05/14/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.00	0.00	28.50
05/14/2021	GL_JOURNAL	0000464323	20	ID 113968	05/14/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.00	0.00	28.50
05/14/2021	GL_JOURNAL	0000464323	8	ID 113968	05/14/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.00	0.00	28.50
05/14/2021	GL_JOURNAL	0000464323	56	ID 132581	05/14/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.00	0.00	28.51
05/14/2021	GL_JOURNAL	0000464323	44	ID 132581	05/14/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.00	0.00	28.50
05/27/2021	GL_JOURNAL	PAY0465118	7553	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	64.60
06/09/2021	GL_JOURNAL	PAY0465725	2226	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	0.00	64.60
06/28/2021	GL_JOURNAL	PAY0466702	7663	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	64.60
07/09/2021	GL_JOURNAL	PAY0467239	2496	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.00	0.00	26.92
Number of Transactions 23						Totals	4,356.61	5,694.00	0.00	0.00	0.00	1,337.39

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. 115  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	00011	00	3301	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	5587		07/01/2020/Load 2020-21 Board-Approved Original Bu					449.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1681	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	5.12	
10/28/2020	GL_JOURNAL	PAY0455384	11412	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	10.10	
11/09/2020	GL_JOURNAL	PAY0456097	1299	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	11.93	
11/24/2020	GL_JOURNAL	PAY0457158	11233	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	29.28	
12/08/2020	GL_JOURNAL	PAY0457726	1251	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	10.60	
12/28/2020	GL_JOURNAL	PAY0458309	11500	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	4.65	
01/07/2021	GL_JOURNAL	PAY0458510	1023	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	6.88	
02/08/2021	GL_JOURNAL	PAY0459810	1628	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	2.56	
02/25/2021	GL_JOURNAL	PAY0460755	11538	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	10.09	
03/08/2021	GL_JOURNAL	PAY0461136	2111	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	11.15	
03/30/2021	GL_JOURNAL	PAY0461897	12165	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	7.68	
04/28/2021	GL_JOURNAL	PAY0463201	12909	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	7.68	
05/10/2021	GL_JOURNAL	PAY0463831	3401	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	24.76	
05/14/2021	GL_JOURNAL	0000464323	45	ID 132581	05/14/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	4.83	
05/14/2021	GL_JOURNAL	0000464323	57	ID 132581	05/14/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	13.50	
05/14/2021	GL_JOURNAL	0000464323	9	ID 113968	05/14/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	5.80	
05/14/2021	GL_JOURNAL	0000464323	21	ID 113968	05/14/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	6.76	
05/14/2021	GL_JOURNAL	0000464323	33	ID 132581	05/14/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	4.83	
05/27/2021	GL_JOURNAL	PAY0465118	13089	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	5.80	
06/09/2021	GL_JOURNAL	PAY0465725	3513	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	5.80	
06/28/2021	GL_JOURNAL	PAY0466702	13212	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	21.10	
07/09/2021	GL_JOURNAL	PAY0467239	4239	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	15.17	
Number of Transactions 23									Totals	222.93	449.00	0.00	0.00	226.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5588		07/01/2020/Load 2020-21 Board-Approved Original Bu				15.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2650	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.18
10/28/2020	GL_JOURNAL	PAY0455384	29218	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.35
11/09/2020	GL_JOURNAL	PAY0456097	2083	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.16
11/24/2020	GL_JOURNAL	PAY0457158	29344	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.34
12/08/2020	GL_JOURNAL	PAY0457726	1991	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.18
12/28/2020	GL_JOURNAL	PAY0458309	29762	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 116  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0086	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
01/07/2021	GL_JOURNAL	PAY0458510	1665	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	2574	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29698	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.34		
03/08/2021	GL_JOURNAL	PAY0461136	3310	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.26		
03/30/2021	GL_JOURNAL	PAY0461897	30692	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.27		
04/28/2021	GL_JOURNAL	PAY0463201	31866	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.27		
05/10/2021	GL_JOURNAL	PAY0463831	5287	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.48		
05/14/2021	GL_JOURNAL	0000464323	34	ID 132581	05/14/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.09		
05/14/2021	GL_JOURNAL	0000464323	10	ID 113968	05/14/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.09		
05/14/2021	GL_JOURNAL	0000464323	22	ID 113968	05/14/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.09		
05/14/2021	GL_JOURNAL	0000464323	46	ID 132581	05/14/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.09		
05/14/2021	GL_JOURNAL	0000464323	58	ID 132581	05/14/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.09		
05/27/2021	GL_JOURNAL	PAY0465118	31994	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.20		
06/09/2021	GL_JOURNAL	PAY0465725	5431	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.20		
06/28/2021	GL_JOURNAL	PAY0466702	32132	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.30		
07/09/2021	GL_JOURNAL	PAY0467239	6366	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.17		
Number of Transactions 23						Totals		10.58	15.00	0.00	0.00	4.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5589					07/01/2020/Load 2020-21 Board-Approved Original Bu	740.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12765	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	8.44
11/09/2020	GL_JOURNAL	PWC0456114	13687	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	8.20
11/09/2020	GL_JOURNAL	PWC0456114	13688	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	16.64
12/08/2020	GL_JOURNAL	PWC0457747	2638	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	8.44
12/08/2020	GL_JOURNAL	PWC0457747	2639	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	16.64
01/07/2021	GL_JOURNAL	PWC0458525	884	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	4.22
01/07/2021	GL_JOURNAL	PWC0458525	885	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	4.22
02/09/2021	GL_JOURNAL	PWC0459847	7954	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	4.22
03/08/2021	GL_JOURNAL	PWC0461158	520	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	12.42
03/08/2021	GL_JOURNAL	PWC0461158	521	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	16.64
04/08/2021	GL_JOURNAL	PWC0462277	556	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	12.65
05/10/2021	GL_JOURNAL	PWC0463879	1985	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	12.65
05/10/2021	GL_JOURNAL	PWC0463879	1986	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	22.78

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. 117  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
05/14/2021	GL_JOURNAL	0000464323	47	ID 132581	05/14/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	4.22
05/14/2021	GL_JOURNAL	0000464323	59	ID 132581	05/14/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	4.22
05/14/2021	GL_JOURNAL	0000464323	23	ID 113968	05/14/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	4.22
05/14/2021	GL_JOURNAL	0000464323	11	ID 113968	05/14/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	4.22
05/14/2021	GL_JOURNAL	0000464323	35	ID 132581	05/14/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	4.22
06/09/2021	GL_JOURNAL	PWC0465732	16873	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	9.56
06/09/2021	GL_JOURNAL	PWC0465732	16874	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	9.56
07/09/2021	GL_JOURNAL	PWC0467256	8747	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	7.97
07/09/2021	GL_JOURNAL	PWC0467256	8748	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	14.34
Number of Transactions 23							Totals	529.31	740.00	0.00	210.69
Number of Transactions 92							Account Totals 3000s	5,119.43	6,898.00	0.00	1,778.57
Number of Transactions 115							Resource Totals 00011	27,251.92	37,845.00	0.00	10,593.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00015	00	2236	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS											
07/02/2020	GL_BD_JRNL	0000449656	1052		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3532	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	14.88
09/28/2020	GL_JOURNAL	PAY0454195	4158	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	45.36
10/14/2020	GL_JOURNAL	PAY0454821	639	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	167.94
10/28/2020	GL_JOURNAL	PAY0455384	4366	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	320.19
11/24/2020	GL_JOURNAL	PAY0457158	4329	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	40.29
12/28/2020	GL_JOURNAL	PAY0458309	4454	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	34.71
01/28/2021	GL_JOURNAL	PAY0459296	4475	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	40.29
02/10/2021	GL_JOURNAL	0000460002	4084	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-52.66
02/10/2021	GL_JOURNAL	0000460002	4104	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-134.35
02/25/2021	GL_JOURNAL	PAY0460755	4496	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	40.29
03/30/2021	GL_JOURNAL	PAY0461897	4692	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	40.29
04/28/2021	GL_JOURNAL	PAY0463201	4991	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	40.29
05/27/2021	GL_JOURNAL	PAY0465118	5192	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	38.43
06/28/2021	GL_JOURNAL	PAY0466702	5246	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	22.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 118  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	00015	00	2236	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS															
07/02/2021	GL_JOURNAL	SAL0466946	18817	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	52.66		
07/02/2021	GL_JOURNAL	SAL0466946	18818	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	134.35		
07/02/2021	GL_JOURNAL	SAL0466946	18819	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-14.88		
07/02/2021	GL_JOURNAL	SAL0466946	18820	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-45.36		
07/02/2021	GL_JOURNAL	SAL0466946	18821	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-167.94		
07/02/2021	GL_JOURNAL	SAL0466946	18822	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-320.19		
07/02/2021	GL_JOURNAL	SAL0466946	18823	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-40.29		
07/02/2021	GL_JOURNAL	SAL0466946	18824	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-34.71		
07/02/2021	GL_JOURNAL	SAL0466946	18825	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-40.29		
Number of Transactions 24									Totals	-181.62	0.00	0.00	0.00	181.62	
Number of Transactions 24									Account	Totals 2000s	-181.62	0.00	0.00	0.00	181.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	00015	00	3202	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	0000449656	1053		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7558	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	3.08		
09/28/2020	GL_JOURNAL	PAY0454195	8670	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.39		
10/28/2020	GL_JOURNAL	PAY0455384	8950	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	19.93		
11/24/2020	GL_JOURNAL	PAY0457158	8807	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	8.34		
12/28/2020	GL_JOURNAL	PAY0458309	9055	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	7.18		
01/28/2021	GL_JOURNAL	PAY0459296	9068	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	8.34		
02/10/2021	GL_JOURNAL	0000460002	4085	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	-10.90		
02/10/2021	GL_JOURNAL	0000460002	4105	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	-3.48		
02/25/2021	GL_JOURNAL	PAY0460755	9119	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	8.34		
03/30/2021	GL_JOURNAL	PAY0461897	9640	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.34		
04/28/2021	GL_JOURNAL	PAY0463201	10320	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	8.34		
05/27/2021	GL_JOURNAL	PAY0465118	10518	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	7.96		
06/28/2021	GL_JOURNAL	PAY0466702	10614	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	4.62		
07/02/2021	GL_JOURNAL	SAL0466946	18826	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	10.90		
07/02/2021	GL_JOURNAL	SAL0466946	18827	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	3.48		
07/02/2021	GL_JOURNAL	SAL0466946	18828	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-3.08		
07/02/2021	GL_JOURNAL	SAL0466946	18829	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-9.39		

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. 119  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0086	00015	00	3202	3140	0000 01000 3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										
07/02/2021	GL_JOURNAL	SAL0466946	18830	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-19.93
07/02/2021	GL_JOURNAL	SAL0466946	18831	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-8.34
07/02/2021	GL_JOURNAL	SAL0466946	18832	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-7.18
07/02/2021	GL_JOURNAL	SAL0466946	18833	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-8.34
Number of Transactions 22						Totals	-37.60	0.00	0.00	37.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00015	00	3302	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	1054	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12012	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.14
09/28/2020	GL_JOURNAL	PAY0454195	13563	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.47
10/14/2020	GL_JOURNAL	PAY0454821	2183	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	12.85
10/28/2020	GL_JOURNAL	PAY0455384	13941	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	24.49
11/24/2020	GL_JOURNAL	PAY0457158	13706	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.08
12/28/2020	GL_JOURNAL	PAY0458309	14018	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.65
01/28/2021	GL_JOURNAL	PAY0459296	14034	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.08
02/10/2021	GL_JOURNAL	0000460002	4106	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-10.28
02/10/2021	GL_JOURNAL	0000460002	4086	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-4.03
02/25/2021	GL_JOURNAL	PAY0460755	14130	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.08
03/30/2021	GL_JOURNAL	PAY0461897	14914	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.08
04/28/2021	GL_JOURNAL	PAY0463201	15877	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.08
05/27/2021	GL_JOURNAL	PAY0465118	16082	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.94
06/28/2021	GL_JOURNAL	PAY0466702	16226	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.70
07/02/2021	GL_JOURNAL	SAL0466946	18834	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	4.03
07/02/2021	GL_JOURNAL	SAL0466946	18835	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	10.28
07/02/2021	GL_JOURNAL	SAL0466946	18836	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.14
07/02/2021	GL_JOURNAL	SAL0466946	18837	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.47
07/02/2021	GL_JOURNAL	SAL0466946	18838	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-12.85
07/02/2021	GL_JOURNAL	SAL0466946	18839	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-24.49
07/02/2021	GL_JOURNAL	SAL0466946	18840	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.08
07/02/2021	GL_JOURNAL	SAL0466946	18841	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.65
07/02/2021	GL_JOURNAL	SAL0466946	18842	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 120  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	00015	00	3302	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										

Number of Transactions 24 Totals -13.88 0.00 0.00 0.00 13.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00015	00	3431	3140	0000	01000	3402	2021
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	0000449656	1055	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18149	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	18629	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	18457	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	18836	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.12
01/28/2021	GL_JOURNAL	PAY0459296	18833	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.12
02/10/2021	GL_JOURNAL	0000460002	4087	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.14
02/25/2021	GL_JOURNAL	PAY0460755	18897	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.12
03/30/2021	GL_JOURNAL	PAY0461897	19832	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.12
04/28/2021	GL_JOURNAL	PAY0463201	20940	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.12
05/27/2021	GL_JOURNAL	PAY0465118	21112	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.12
06/28/2021	GL_JOURNAL	PAY0466702	21262	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.12
07/02/2021	GL_JOURNAL	SAL0466946	18843	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.12
07/02/2021	GL_JOURNAL	SAL0466946	18844	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.12
07/02/2021	GL_JOURNAL	SAL0466946	18845	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.12
07/02/2021	GL_JOURNAL	SAL0466946	18846	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.12
07/02/2021	GL_JOURNAL	SAL0466946	18847	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.12
07/02/2021	GL_JOURNAL	SAL0466946	18848	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.14

Number of Transactions 18 Totals -0.60 0.00 0.00 0.00 0.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00015	00	3451	3140	0000	01000	3402	2021
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	0000449656	1056	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22259	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.14
10/28/2020	GL_JOURNAL	PAY0455384	22821	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.14
11/24/2020	GL_JOURNAL	PAY0457158	22784	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.14
12/28/2020	GL_JOURNAL	PAY0458309	23179	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.14

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_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. 121  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00015	00	3451	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296		23157	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.14
02/10/2021	GL_JOURNAL	0000460002		4088	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-1.37
02/25/2021	GL_JOURNAL	PAY0460755		23190	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.14
03/30/2021	GL_JOURNAL	PAY0461897		24134	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.14
04/28/2021	GL_JOURNAL	PAY0463201		25263	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.14
05/27/2021	GL_JOURNAL	PAY0465118		25419	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.14
06/28/2021	GL_JOURNAL	PAY0466702		25563	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.14
07/02/2021	GL_JOURNAL	SAL0466946		18849	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.14
07/02/2021	GL_JOURNAL	SAL0466946		18850	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.14
07/02/2021	GL_JOURNAL	SAL0466946		18851	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.14
07/02/2021	GL_JOURNAL	SAL0466946		18852	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.14
07/02/2021	GL_JOURNAL	SAL0466946		18853	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.14
07/02/2021	GL_JOURNAL	SAL0466946		18854	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.37
Number of Transactions 18									Totals	-5.70	0.00	0.00	5.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00015	00	3471	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656		1057				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		26355	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	20.47
10/28/2020	GL_JOURNAL	PAY0455384		26997	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	20.47
11/24/2020	GL_JOURNAL	PAY0457158		27093	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	20.47
12/28/2020	GL_JOURNAL	PAY0458309		27504	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	20.47
01/28/2021	GL_JOURNAL	PAY0459296		27464	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	21.07
02/10/2021	GL_JOURNAL	0000460002		4089	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-24.56
02/25/2021	GL_JOURNAL	PAY0460755		27468	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	21.07
03/30/2021	GL_JOURNAL	PAY0461897		28421	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	21.07
04/28/2021	GL_JOURNAL	PAY0463201		29571	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	21.07
05/27/2021	GL_JOURNAL	PAY0465118		29711	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	21.07
06/28/2021	GL_JOURNAL	PAY0466702		29849	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	21.08
07/02/2021	GL_JOURNAL	SAL0466946		18855	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-21.07
07/02/2021	GL_JOURNAL	SAL0466946		18856	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-20.47
07/02/2021	GL_JOURNAL	SAL0466946		18857	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-20.47
07/02/2021	GL_JOURNAL	SAL0466946		18858	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-20.47
07/02/2021	GL_JOURNAL	SAL0466946		18859	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-20.47

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. 122  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	00015	00	3471	3140	0000	01000	3402	2021					
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd													
07/02/2021	GL_JOURNAL	SAL0466946	18860	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	24.56	
Number of Transactions 18									Totals	-105.36	0.00	0.00	0.00	105.36
	<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>					
	0086	00015	00	3502	3140	0000	01000	3402	2021					
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	1058		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16653	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.01	
09/28/2020	GL_JOURNAL	PAY0454195	31019	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.02	
10/14/2020	GL_JOURNAL	PAY0454821	3151	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	31754	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.16	
11/24/2020	GL_JOURNAL	PAY0457158	31822	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.02	
12/28/2020	GL_JOURNAL	PAY0458309	32284	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.02	
01/28/2021	GL_JOURNAL	PAY0459296	32258	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.02	
02/10/2021	GL_JOURNAL	0000460002	4090	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-0.03	
02/10/2021	GL_JOURNAL	0000460002	4107	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-0.07	
02/25/2021	GL_JOURNAL	PAY0460755	32293	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.02	
03/30/2021	GL_JOURNAL	PAY0461897	33443	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.02	
04/28/2021	GL_JOURNAL	PAY0463201	34840	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.02	
05/27/2021	GL_JOURNAL	PAY0465118	34991	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.02	
06/28/2021	GL_JOURNAL	PAY0466702	35148	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.01	
07/02/2021	GL_JOURNAL	SAL0466946	18867	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.01	
07/02/2021	GL_JOURNAL	SAL0466946	18868	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.07	
07/02/2021	GL_JOURNAL	SAL0466946	18869	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.03	
07/02/2021	GL_JOURNAL	SAL0466946	18861	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.02	
07/02/2021	GL_JOURNAL	SAL0466946	18862	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.02	
07/02/2021	GL_JOURNAL	SAL0466946	18863	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.02	
07/02/2021	GL_JOURNAL	SAL0466946	18864	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.16	
07/02/2021	GL_JOURNAL	SAL0466946	18865	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.08	
07/02/2021	GL_JOURNAL	SAL0466946	18866	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.02	
Number of Transactions 24									Totals	-0.09	0.00	0.00	0.00	0.09

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



PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00015	00	3702	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class													
01/07/2021	GL_JOURNAL	PRM0458524	9689	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2843	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	4092	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	138	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2778	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2788	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4310	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	18879	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	18880	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	18881	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	18882	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	18883	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	18884	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	18885	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	18886	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	11649	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00			
Number of Transactions 22						Totals			-0.58	0.00	0.00	0.00	0.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00015	00	3995	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	1061						0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35637	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	36479	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36612	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	37146	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	37109	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	4093	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37111	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	38413	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	39965	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	40075	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	40234	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	18887	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	18888	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 125  
Run Date 08/01/2021  
Run Time 20:04:18

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>				
	0086	00015	00	3995	3140 0000 01000 3402	2021				
	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd									
07/02/2021	GL_JOURNAL	SAL0466946	18889	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.05
07/02/2021	GL_JOURNAL	SAL0466946	18890	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.05
07/02/2021	GL_JOURNAL	SAL0466946	18891	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.05
07/02/2021	GL_JOURNAL	SAL0466946	18892	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.06
Number of Transactions 18						Totals	-0.30	0.00	0.00	0.30
Number of Transactions 188						Account Totals 3000s	-168.44	0.00	0.00	168.44
Number of Transactions 212						Resource Totals 00015	-350.06	0.00	0.00	350.06

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>				
	0086	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	4012		07/01/2020/Load 2020-21 Board-Approved Original Bu		87,046.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4011		07/01/2020/Load 2020-21 Board-Approved Original Bu		52,228.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	910	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	7,112.99
08/27/2020	GL_JOURNAL	PAY0453104	925	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	7,112.99
09/28/2020	GL_JOURNAL	PAY0454195	1070	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,078.22
10/28/2020	GL_JOURNAL	PAY0455384	1105	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11,795.62
11/24/2020	GL_JOURNAL	PAY0457158	1216	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,360.43
12/28/2020	GL_JOURNAL	PAY0458309	1230	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,360.43
01/28/2021	GL_JOURNAL	PAY0459296	1229	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,360.43
02/19/2021	GL_BD_JRNL	0000460465	1187		01/31/2021/Transfer of appropriations to align Bud		-13,398.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1227	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,503.44
03/30/2021	GL_JOURNAL	PAY0461897	1229	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,539.04
04/28/2021	GL_JOURNAL	PAY0463201	1230	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	11,539.04
05/27/2021	GL_JOURNAL	PAY0465118	1229	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	10,843.20
06/28/2021	GL_JOURNAL	PAY0466702	1226	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	11,539.04
Number of Transactions 15						Totals	731.13	125,876.00	0.00	125,144.87

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. 126  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0086	00016	00	1162	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr										
11/09/2020	GL_BD_JRNL	0000456099	21		10/30/2020/Open zero dollar strings/				0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	82	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1442	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	165	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1188		01/31/2021/Transfer of appropriations to align Bud				1,235.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	1652	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00
Number of Transactions 6						Totals			-800.43	1,235.00
									0.00	0.00
									0.00	2,035.43

Number of Transactions 21 Account Totals 1000s -69.30 127,111.00 0.00 0.00 127,180.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00016	00	3101	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	5590		07/01/2020/Load 2020-21 Board-Approved Original Bu				25,626.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3655	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5454	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6174	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6396	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	849	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6296	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6497	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6487	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1045	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1189		01/31/2021/Transfer of appropriations to align Bud				-5,097.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6516	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6908	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7367	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	7554	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	7664	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00
Number of Transactions 16						Totals			-10.65	20,529.00
									0.00	0.00
									0.00	20,539.65

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. 127  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0086	00016	00	3301	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated		
07/02/2020	GL_BD_JRNL	ORG0449643	5591		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,019.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6634	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	103.14	
08/27/2020	GL_JOURNAL	PAY0453104	9983	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	103.14	
09/28/2020	GL_JOURNAL	PAY0454195	11126	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	117.25	
10/28/2020	GL_JOURNAL	PAY0455384	11413	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	171.38	
11/09/2020	GL_JOURNAL	PAY0456097	1300	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	2.56	
11/24/2020	GL_JOURNAL	PAY0457158	11234	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	164.85	
12/28/2020	GL_JOURNAL	PAY0458309	11501	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	164.84	
01/28/2021	GL_JOURNAL	PAY0459296	11480	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	169.97	
02/08/2021	GL_JOURNAL	PAY0459810	1629	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	10.24	
02/19/2021	GL_BD_JRNL	0000460465	1190		01/31/2021/Transfer of appropriations to align Bud		-175.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11539	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	166.91	
03/30/2021	GL_JOURNAL	PAY0461897	12166	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	167.44	
04/28/2021	GL_JOURNAL	PAY0463201	12910	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	167.43	
05/27/2021	GL_JOURNAL	PAY0465118	13090	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	168.94	
06/28/2021	GL_JOURNAL	PAY0466702	13213	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	167.43	
Number of Transactions 16						Totals	-1.52	1,844.00	0.00	0.00	1,845.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert	
0086	00016	00	3421	1000	1110	01000	3202	2021		
07/02/2020	GL_BD_JRNL	ORG0449643	5592		07/01/2020/Load 2020-21 Board-Approved Original Bu		154.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16206	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	16605	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	19.20
11/24/2020	GL_JOURNAL	PAY0457158	16346	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	19.20
12/28/2020	GL_JOURNAL	PAY0458309	16714	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	16710	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	19.20
02/19/2021	GL_BD_JRNL	0000460465	1191		01/31/2021/Transfer of appropriations to align Bud		28.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16780	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	19.20
03/30/2021	GL_JOURNAL	PAY0461897	17712	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	19.20
04/28/2021	GL_JOURNAL	PAY0463201	18802	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	19.20
05/27/2021	GL_JOURNAL	PAY0465118	18981	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	19.20
06/28/2021	GL_JOURNAL	PAY0466702	19140	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		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. 128  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00016	00	3421	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
Number of Transactions 12									Totals	-0.40	182.00	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00016	00	3441	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5593	07/01/2020/Load 2020-21 Board-Approved Original Bu						1,379.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20316	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	20797	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	20674	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	21059	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	21037	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	182.40
02/19/2021	GL_BD_JRNL	0000460465	1192	01/31/2021/Transfer of appropriations to align Bud						282.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21076	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	22017	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	182.40
04/28/2021	GL_JOURNAL	PAY0463201	23128	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	182.40
05/27/2021	GL_JOURNAL	PAY0465118	23291	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	182.40
06/28/2021	GL_JOURNAL	PAY0466702	23444	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	182.40
Number of Transactions 12									Totals	-71.80	1,661.00	0.00	0.00	1,732.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00016	00	3461	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5594	07/01/2020/Load 2020-21 Board-Approved Original Bu						28,182.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24425	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	2,109.60
10/28/2020	GL_JOURNAL	PAY0455384	24988	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	2,868.00
11/24/2020	GL_JOURNAL	PAY0457158	25000	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	2,868.00
12/28/2020	GL_JOURNAL	PAY0458309	25401	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	2,868.00
01/28/2021	GL_JOURNAL	PAY0459296	25360	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	3,055.20
02/19/2021	GL_BD_JRNL	0000460465	1193	01/31/2021/Transfer of appropriations to align Bud						3,117.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25368	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	3,055.20
03/30/2021	GL_JOURNAL	PAY0461897	26318	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	3,055.20
04/28/2021	GL_JOURNAL	PAY0463201	27450	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	3,055.20
05/27/2021	GL_JOURNAL	PAY0465118	27597	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	3,055.20

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. 129  
Run Date 08/01/2021  
Run Time 20:04:18

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	27744	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3,055.20	
Number of Transactions 12						Totals	2,254.20	31,299.00	0.00	29,044.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00016	00	3461	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5595					07/01/2020/Load 2020-21 Board-Approved Original Bu	70.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9629	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	3.56	
08/27/2020	GL_JOURNAL	PAY0453104	14615	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	3.55	
09/28/2020	GL_JOURNAL	PAY0454195	28573	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4.04	
10/28/2020	GL_JOURNAL	PAY0455384	29219	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.89	
11/09/2020	GL_JOURNAL	PAY0456097	2084	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.08	
11/24/2020	GL_JOURNAL	PAY0457158	29345	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.69	
12/28/2020	GL_JOURNAL	PAY0458309	29763	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.68	
01/28/2021	GL_JOURNAL	PAY0459296	29704	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	5.86	
02/08/2021	GL_JOURNAL	PAY0459810	2575	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.35	
02/19/2021	GL_BD_JRNL	0000460465	1194		01/31/2021/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29699	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	5.75	
03/30/2021	GL_JOURNAL	PAY0461897	30693	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	5.77	
04/28/2021	GL_JOURNAL	PAY0463201	31867	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.77	
05/27/2021	GL_JOURNAL	PAY0465118	31995	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	5.82	
06/28/2021	GL_JOURNAL	PAY0466702	32133	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.78	
Number of Transactions 16						Totals	0.41	64.00	0.00	0.00	63.59	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5596					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,329.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4524	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	0.00	170.00	
09/10/2020	GL_JOURNAL	PWC0453518	10576	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	0.00	170.00	
10/14/2020	GL_JOURNAL	PWC0454849	12766	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	0.00	193.07	
11/09/2020	GL_JOURNAL	PWC0456114	1	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	0.00	4.22	
11/09/2020	GL_JOURNAL	PWC0456114	2	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	0.00	281.92	

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. 130  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00016	00	3601	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif			
12/08/2020	GL_JOURNAL	PWC0457747	2640	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	271.51		
01/07/2021	GL_JOURNAL	PWC0458525	886	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	271.51		
02/09/2021	GL_JOURNAL	PWC0459847	7955	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	8.44		
02/09/2021	GL_JOURNAL	PWC0459847	7956	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	16.87		
02/09/2021	GL_JOURNAL	PWC0459847	7957	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	271.51		
02/19/2021	GL_BD_JRNL	0000460465	1195		01/31/2021/Transfer of appropriations to align Bud		-291.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	522	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	274.93		
04/08/2021	GL_JOURNAL	PWC0462277	557	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	275.78		
05/10/2021	GL_JOURNAL	PWC0463879	1987	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	275.78		
06/09/2021	GL_JOURNAL	PWC0465732	16875	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	19.12		
06/09/2021	GL_JOURNAL	PWC0465732	16876	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	259.15		
07/09/2021	GL_JOURNAL	PWC0467256	8749	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	275.78		
Number of Transactions 18							Totals	-1.59	3,038.00	0.00	0.00	3,039.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00016	00	3701	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert	
07/02/2020	GL_BD_JRNL	ORG0449643	5597		07/01/2020/Load 2020-21 Board-Approved Original Bu		564.00		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3765	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	28.81
08/11/2020	GL_JOURNAL	RPM0452476	1125	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-28.81
08/11/2020	GL_JOURNAL	PRM0452481	245	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	28.81
09/10/2020	GL_JOURNAL	PRM0453517	274	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	28.81
10/14/2020	GL_JOURNAL	PRM0454848	317	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	32.72
11/09/2020	GL_JOURNAL	PRM0456110	772	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	47.77
12/08/2020	GL_JOURNAL	PRM0457744	3881	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	46.01
01/07/2021	GL_JOURNAL	PRM0458524	7732	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	46.01
02/09/2021	GL_JOURNAL	PRM0459845	366	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	46.01
02/19/2021	GL_BD_JRNL	0000460465	1196		01/31/2021/Transfer of appropriations to align Bud		-54.00		0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8490	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	46.59
04/08/2021	GL_JOURNAL	PRM0462276	356	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	46.73
05/10/2021	GL_JOURNAL	PRM0463874	359	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	46.73
06/09/2021	GL_JOURNAL	PRM0465731	1689	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	43.91
07/09/2021	GL_JOURNAL	PRM0467255	2171	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	46.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 131  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00016	00	3701	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
Number of Transactions 16									Totals	3.17	510.00	0.00	0.00	506.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00016	00	3985	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5598					07/01/2020/Load 2020-21 Board-Approved Original Bu		221.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33668	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	11.10	
10/28/2020	GL_JOURNAL	PAY0455384	34427	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	11.10	
11/24/2020	GL_JOURNAL	PAY0457158	34466	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	16.62	
12/28/2020	GL_JOURNAL	PAY0458309	34989	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	16.62	
01/28/2021	GL_JOURNAL	PAY0459296	34944	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	19.17	
02/19/2021	GL_BD_JRNL	0000460465	1197					01/31/2021/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34952	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	19.44	
03/30/2021	GL_JOURNAL	PAY0461897	36251	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	19.44	
04/28/2021	GL_JOURNAL	PAY0463201	37782	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	19.44	
05/27/2021	GL_JOURNAL	PAY0465118	37902	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	19.44	
06/28/2021	GL_JOURNAL	PAY0466702	38074	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	19.44	
Number of Transactions 12									Totals	-5.81	166.00	0.00	0.00	171.81
Number of Transactions 130			Account	Totals 3000s				2,166.01	59,293.00	0.00	0.00	57,126.99		
Number of Transactions 151			Resource	Totals 00016				2,096.71	186,404.00	0.00	0.00	184,307.29		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00030	00	2201	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 2201 - Custodian														
07/02/2021	GL_BD_JRNL	0000466970	1434					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	1551	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	1,260.78	
07/23/2021	GL_JOURNAL	SAL0468329	1551	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	0.00	-1,260.78	
07/23/2021	GL_JOURNAL	SAL0468314	1811	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	1,260.78	

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. 132  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0086	00030	00	2201	8100	0000	01000	3812	2021						
	Resource 00030 - Custodial Personnel Account 2201 - Custodian														
Number of Transactions 4									Totals	-1,260.78	0.00	0.00	0.00	1,260.78	
Number of Transactions 4									Account	Totals 2000s	-1,260.78	0.00	0.00	0.00	1,260.78
	<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>						
	0086	00030	00	3202	8100	0000	01000	3812	2021						
	Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	1435		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1552	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	260.98		
07/23/2021	GL_JOURNAL	SAL0468329	1552	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-260.98		
07/23/2021	GL_JOURNAL	SAL0468314	1812	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	260.98		
Number of Transactions 4									Totals	-260.98	0.00	0.00	0.00	260.98	
	<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>						
	0086	00030	00	3302	8100	0000	01000	3812	2021						
	Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466970	1436		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1553	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	96.45		
07/23/2021	GL_JOURNAL	SAL0468329	1553	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-96.45		
07/23/2021	GL_JOURNAL	SAL0468314	1813	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	96.45		
Number of Transactions 4									Totals	-96.45	0.00	0.00	0.00	96.45	
	<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>						
	0086	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	1437		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1554	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	2.88		
07/23/2021	GL_JOURNAL	SAL0468329	1554	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-2.88		
07/23/2021	GL_JOURNAL	SAL0468314	1814	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	2.88		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 133  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0086	00030	00	3431	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 4 Totals -2.88 0.00 0.00 0.00 2.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0086	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1438						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1555	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	12.82
07/23/2021	GL_JOURNAL	SAL0468329	1555	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-12.82
07/23/2021	GL_JOURNAL	SAL0468314	1815	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	12.82
					06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	

Number of Transactions 4 Totals -12.82 0.00 0.00 0.00 12.82

<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>	
0086	00030	00	3471	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1439						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1556	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	478.44
07/23/2021	GL_JOURNAL	SAL0468329	1556	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-478.44
07/23/2021	GL_JOURNAL	SAL0468314	1816	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	478.44
					06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	

Number of Transactions 4 Totals -478.44 0.00 0.00 0.00 478.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0086	00030	00	3502	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1440						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1557	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.63
07/23/2021	GL_JOURNAL	SAL0468329	1557	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.63
07/23/2021	GL_JOURNAL	SAL0468314	1817	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.63
					06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	

Number of Transactions 4 Totals -0.63 0.00 0.00 0.00 0.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 134  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00030	00	3995	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	1441										
				05/31/2021	To open zero dollar budget strings/				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1558	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1558	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468314	1818	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res			0.00	0.00			
Number of Transactions 4							Totals	-2.27	0.00	0.00	0.00	2.27	
Number of Transactions 28							Account	Totals 3000s	-854.47	0.00	0.00	0.00	854.47
Number of Transactions 32							Resource	Totals 00030	-2,115.25	0.00	0.00	0.00	2,115.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	625										
				07/01/2020	Load 2020-21 Board-Approved Original Bu				1.00	0.00			
09/19/2020	GL_BD_JRNL	0000453971	29										
				09/19/2020	Transfer appropriations within 00031 Cu				6,459.00	0.00			
10/14/2020	PO_POENC	0000373210	1	RREQ451959	WAXIE-001	WAXIE	SOLSTA 730	HPDISINFECTANT CLEANER	0.00	0.00	324.33	0.00	
10/14/2020	PO_POENC	0000373210	1	RREQ451959	WAXIE-001	WAXIE	SOLSTA 730	HPDISINFECTANT CLEANER	0.00	0.00	324.33	0.00	
10/14/2020	PO_POENC	0000373210	1	RREQ451959	WAXIE-001	WAXIE	SOLSTA 730	HPDISINFECTANT CLEANER	0.00	0.00	0.00	0.00	
10/14/2020	PO_POENC	0000373210	1	RREQ451959	WAXIE-001	WAXIE	SOLSTA 730	HPDISINFECTANT CLEANER	0.00	0.00	-324.33	0.00	
10/14/2020	PO_POENC	0000373210	1	RREQ451959	WAXIE-001	WAXIE	SOLSTA 730	HPDISINFECTANT CLEANER	0.00	-301.00	0.00	0.00	
10/14/2020	PO_POENC	0000373210	2	RREQ451959	WAXIE-001	WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	141.11	0.00	
10/14/2020	PO_POENC	0000373210	4	RREQ451959	WAXIE-001	WAXIE	SELECT PREMIUM FACIALTISSUE 2-PLY		0.00	0.00	-88.83	0.00	
10/14/2020	PO_POENC	0000373210	4	RREQ451959	WAXIE-001	WAXIE	SELECT PREMIUM FACIALTISSUE 2-PLY		0.00	-82.44	0.00	0.00	
10/14/2020	PO_POENC	0000373210	3	RREQ451959	WAXIE-001	WAXIE	KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	0.00	0.00	
10/14/2020	PO_POENC	0000373210	3	RREQ451959	WAXIE-001	WAXIE	KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	-79.30	0.00	
10/14/2020	PO_POENC	0000373210	3	RREQ451959	WAXIE-001	WAXIE	KLEENLINE 24X24 6 MIC NATCORELESS		0.00	-73.60	0.00	0.00	
10/14/2020	PO_POENC	0000373210	4	RREQ451959	WAXIE-001	WAXIE	SELECT PREMIUM FACIALTISSUE 2-PLY		0.00	0.00	88.83	0.00	
10/14/2020	PO_POENC	0000373210	4	RREQ451959	WAXIE-001	WAXIE	SELECT PREMIUM FACIALTISSUE 2-PLY		0.00	0.00	88.83	0.00	
10/14/2020	PO_POENC	0000373210	4	RREQ451959	WAXIE-001	WAXIE	SELECT PREMIUM FACIALTISSUE 2-PLY		0.00	0.00	0.00	0.00	
10/14/2020	PO_POENC	0000373210	2	RREQ451959	WAXIE-001	WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	141.11	0.00	
10/14/2020	PO_POENC	0000373210	2	RREQ451959	WAXIE-001	WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00	
10/14/2020	PO_POENC	0000373210	2	RREQ451959	WAXIE-001	WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-141.11	0.00	
10/14/2020	PO_POENC	0000373210	2	RREQ451959	WAXIE-001	WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	-130.96	0.00	0.00	

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

PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/14/2020	PO_POENC	0000373210	3	RREQ451959	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS			0.00	0.00
10/14/2020	PO_POENC	0000373210	3	RREQ451959	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS			0.00	0.00
10/14/2020	REQ_PREENC	REQ451959	1		Waxie Sanitary Supply/148438/WAXIE SOLSTA 730 HPDI			0.00	301.00
10/14/2020	REQ_PREENC	REQ451959	1		Waxie Sanitary Supply/148438/WAXIE SOLSTA 730 HPDI			0.00	301.00
10/14/2020	REQ_PREENC	REQ451959	1		Waxie Sanitary Supply/148438/WAXIE SOLSTA 730 HPDI			0.00	-301.00
10/14/2020	REQ_PREENC	REQ451959	2		Waxie Sanitary Supply/148438/WAXIE 041 TOILET SEAT			0.00	130.96
10/14/2020	REQ_PREENC	REQ451959	2		Waxie Sanitary Supply/148438/WAXIE 041 TOILET SEAT			0.00	130.96
10/14/2020	REQ_PREENC	REQ451959	2		Waxie Sanitary Supply/148438/WAXIE 041 TOILET SEAT			0.00	-130.96
10/14/2020	REQ_PREENC	REQ451959	3		Waxie Sanitary Supply/148438/WAXIE KLEENLINE 24X24			0.00	73.60
10/14/2020	REQ_PREENC	REQ451959	3		Waxie Sanitary Supply/148438/WAXIE KLEENLINE 24X24			0.00	73.60
10/14/2020	REQ_PREENC	REQ451959	3		Waxie Sanitary Supply/148438/WAXIE KLEENLINE 24X24			0.00	-73.60
10/14/2020	REQ_PREENC	REQ451959	4		Waxie Sanitary Supply/148438/WAXIE SELECT PREMIUM			0.00	82.44
10/14/2020	REQ_PREENC	REQ451959	4		Waxie Sanitary Supply/148438/WAXIE SELECT PREMIUM			0.00	82.44
10/14/2020	REQ_PREENC	REQ451959	4		Waxie Sanitary Supply/148438/WAXIE SELECT PREMIUM			0.00	-82.44
10/20/2020	AP_VOUCHER	01151906	1	P0000373210	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00
10/20/2020	AP_VOUCHER	01151906	1	P0000373210	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00
10/20/2020	AP_VOUCHER	01151906	2	P0000373210	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS			0.00	0.00
10/20/2020	AP_VOUCHER	01151906	2	P0000373210	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS			0.00	0.00
10/20/2020	AP_VOUCHER	01151906	3	P0000373210	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
10/20/2020	AP_VOUCHER	01151906	3	P0000373210	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
10/20/2020	AP_VOUCHER	01151906	4	P0000373210	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA			0.00	0.00
10/20/2020	AP_VOUCHER	01151906	4	P0000373210	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA			0.00	0.00
03/23/2021	REQ_PREENC	REQ459365	1		Waxie Sanitary Supply/148438/WAXIE GERMICIDAL ULTR			0.00	88.00
03/23/2021	REQ_PREENC	REQ459365	1		Waxie Sanitary Supply/148438/WAXIE GERMICIDAL ULTR			0.00	88.00
03/23/2021	REQ_PREENC	REQ459365	1		Waxie Sanitary Supply/148438/WAXIE GERMICIDAL ULTR			0.00	-88.00
03/23/2021	REQ_PREENC	REQ459365	2		Waxie Sanitary Supply/148438/WAXIE 40X48 1.15 MIL			0.00	171.64
03/23/2021	REQ_PREENC	REQ459365	2		Waxie Sanitary Supply/148438/WAXIE 40X48 1.15 MIL			0.00	171.64
03/23/2021	REQ_PREENC	REQ459365	2		Waxie Sanitary Supply/148438/WAXIE 40X48 1.15 MIL			0.00	-171.64
03/23/2021	REQ_PREENC	REQ459365	5		Waxie Sanitary Supply/148438/WAXIE KLEEN PINE #5 G			0.00	115.48
03/23/2021	REQ_PREENC	REQ459365	5		Waxie Sanitary Supply/148438/WAXIE KLEEN PINE #5 G			0.00	115.48
03/23/2021	REQ_PREENC	REQ459365	5		Waxie Sanitary Supply/148438/WAXIE KLEEN PINE #5 G			0.00	-115.48
03/23/2021	REQ_PREENC	REQ459365	6		Waxie Sanitary Supply/148438/SENSOR VAC PAPER 5300			0.00	45.52
03/23/2021	REQ_PREENC	REQ459365	6		Waxie Sanitary Supply/148438/SENSOR VAC PAPER 5300			0.00	45.52
03/23/2021	REQ_PREENC	REQ459365	6		Waxie Sanitary Supply/148438/SENSOR VAC PAPER 5300			0.00	-45.52
03/23/2021	REQ_PREENC	REQ459365	3		Waxie Sanitary Supply/148438/12X12 YELLOW MICROFIB			0.00	130.22
03/23/2021	REQ_PREENC	REQ459365	3		Waxie Sanitary Supply/148438/12X12 YELLOW MICROFIB			0.00	-130.22
03/23/2021	REQ_PREENC	REQ459365	3		Waxie Sanitary Supply/148438/12X12 YELLOW MICROFIB			0.00	130.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 136  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/23/2021	REQ_PREENC	REQ459365	4		Waxie Sanitary Supply/148438/WAXIE SHIELD W8642M N		0.00		80.65
03/23/2021	REQ_PREENC	REQ459365	4		Waxie Sanitary Supply/148438/WAXIE SHIELD W8642M N		0.00		80.65
03/23/2021	REQ_PREENC	REQ459365	4		Waxie Sanitary Supply/148438/WAXIE SHIELD W8642M N		0.00		-80.65
03/24/2021	PO_POENC	0000378305	1	RREQ459365	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-88.00
03/24/2021	PO_POENC	0000378305	1	RREQ459365	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
03/24/2021	PO_POENC	0000378305	2	RREQ459365	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSROLL LINE C		0.00		0.00
03/24/2021	PO_POENC	0000378305	2	RREQ459365	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSROLL LINE C		0.00		-171.64
03/24/2021	PO_POENC	0000378305	3	RREQ459365	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20		0.00		0.00
03/24/2021	PO_POENC	0000378305	3	RREQ459365	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20		0.00		-130.22
03/24/2021	PO_POENC	0000378305	4	RREQ459365	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFGP GLOVES B		0.00		0.00
03/24/2021	PO_POENC	0000378305	4	RREQ459365	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFGP GLOVES B		0.00		-80.65
03/24/2021	PO_POENC	0000378305	5	RREQ459365	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
03/24/2021	PO_POENC	0000378305	5	RREQ459365	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-115.48
03/24/2021	PO_POENC	0000378305	6	RREQ459365	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
03/24/2021	PO_POENC	0000378305	6	RREQ459365	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-45.52
03/30/2021	AP_VOUCHER	01173391	1	P0000378305	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFG		0.00		0.00
03/30/2021	AP_VOUCHER	01173391	1	P0000378305	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFG		0.00		0.00
03/30/2021	AP_VOUCHER	01173370	1	P0000378305	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSR		0.00		0.00
03/30/2021	AP_VOUCHER	01173370	1	P0000378305	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSR		0.00		0.00
03/30/2021	AP_VOUCHER	01173370	2	P0000378305	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
03/30/2021	AP_VOUCHER	01173370	2	P0000378305	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
03/30/2021	AP_VOUCHER	01173370	3	P0000378305	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
03/30/2021	AP_VOUCHER	01173370	3	P0000378305	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
03/30/2021	AP_VOUCHER	01173370	4	P0000378305	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
03/30/2021	AP_VOUCHER	01173370	4	P0000378305	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
03/30/2021	AP_VOUCHER	01173370	5	P0000378305	WAXIE-001/12X12 YELLOW MICROFIBER TERRY		0.00		0.00
03/30/2021	AP_VOUCHER	01173370	5	P0000378305	WAXIE-001/12X12 YELLOW MICROFIBER TERRY		0.00		0.00
04/28/2021	AP_VOUCHER	01178993	1	P0000378305	WAXIE-001/Credit adjustment		0.00		0.00
04/28/2021	AP_VOUCHER	01178993	1	P0000378305	WAXIE-001/Credit adjustment		0.00		0.00
05/10/2021	PO_POENC	0000382322	1	RREQ465197	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW		0.00		0.00
05/10/2021	PO_POENC	0000382322	1	RREQ465197	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW		0.00		-154.64
05/10/2021	PO_POENC	0000382322	2	RREQ465197	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		0.00
05/10/2021	PO_POENC	0000382322	2	RREQ465197	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		-66.00
05/10/2021	PO_POENC	0000382322	3	RREQ465197	WAXIE-001/#9 KEY-BAK		0.00		0.00
05/10/2021	PO_POENC	0000382322	3	RREQ465197	WAXIE-001/#9 KEY-BAK		0.00		-68.80
05/10/2021	PO_POENC	0000382322	22	RREQ465197	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
05/10/2021	PO_POENC	0000382322	22	RREQ465197	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-91.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 137  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/10/2021	PO_POENC	0000382322	19	RREQ465197	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU		0.00		0.00
05/10/2021	PO_POENC	0000382322	19	RREQ465197	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU		0.00	-208.36	0.00
05/10/2021	PO_POENC	0000382322	20	RREQ465197	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	248.86
05/10/2021	PO_POENC	0000382322	20	RREQ465197	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-230.96	0.00
05/10/2021	PO_POENC	0000382322	21	RREQ465197	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSROLL LINE C		0.00	0.00	277.41
05/10/2021	PO_POENC	0000382322	21	RREQ465197	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSROLL LINE C		0.00	-257.46	0.00
05/10/2021	PO_POENC	0000382322	16	RREQ465197	WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	56.68
05/10/2021	PO_POENC	0000382322	16	RREQ465197	WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN		0.00	-52.60	0.00
05/10/2021	PO_POENC	0000382322	17	RREQ465197	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	73.57
05/10/2021	PO_POENC	0000382322	17	RREQ465197	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-68.28	0.00
05/10/2021	PO_POENC	0000382322	18	RREQ465197	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	99.24
05/10/2021	PO_POENC	0000382322	18	RREQ465197	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-92.10	0.00
05/10/2021	PO_POENC	0000382322	13	RREQ465197	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	0.00	42.50
05/10/2021	PO_POENC	0000382322	13	RREQ465197	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	-39.44	0.00
05/10/2021	PO_POENC	0000382322	14	RREQ465197	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE NO		0.00	0.00	49.13
05/10/2021	PO_POENC	0000382322	14	RREQ465197	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE NO		0.00	-45.60	0.00
05/10/2021	PO_POENC	0000382322	15	RREQ465197	WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE & LIME REMO		0.00	0.00	244.46
05/10/2021	PO_POENC	0000382322	15	RREQ465197	WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE & LIME REMO		0.00	-226.88	0.00
05/10/2021	PO_POENC	0000382322	10	RREQ465197	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00	0.00	44.41
05/10/2021	PO_POENC	0000382322	10	RREQ465197	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00	-41.22	0.00
05/10/2021	PO_POENC	0000382322	11	RREQ465197	WAXIE-001/8607XL VINYL PF EXAMGLOVES CLEAR XL 10/1		0.00	0.00	148.04
05/10/2021	PO_POENC	0000382322	11	RREQ465197	WAXIE-001/8607XL VINYL PF EXAMGLOVES CLEAR XL 10/1		0.00	-137.39	0.00
05/10/2021	PO_POENC	0000382322	12	RREQ465197	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING		0.00	0.00	135.42
05/10/2021	PO_POENC	0000382322	12	RREQ465197	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING		0.00	-125.68	0.00
05/10/2021	PO_POENC	0000382322	7	RREQ465197	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	34.91
05/10/2021	PO_POENC	0000382322	7	RREQ465197	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-32.40	0.00
05/10/2021	PO_POENC	0000382322	8	RREQ465197	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	101.31
05/10/2021	PO_POENC	0000382322	8	RREQ465197	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	-94.02	0.00
05/10/2021	PO_POENC	0000382322	9	RREQ465197	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	203.78
05/10/2021	PO_POENC	0000382322	9	RREQ465197	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	-189.12	0.00
05/10/2021	PO_POENC	0000382322	4	RREQ465197	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	7.59
05/10/2021	PO_POENC	0000382322	4	RREQ465197	WAXIE-001/3410 SAFETY SCRAPER		0.00	-7.04	0.00
05/10/2021	PO_POENC	0000382322	5	RREQ465197	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	22.63
05/10/2021	PO_POENC	0000382322	5	RREQ465197	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-21.00	0.00
05/10/2021	PO_POENC	0000382322	6	RREQ465197	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	25.39
05/10/2021	PO_POENC	0000382322	6	RREQ465197	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	-23.56	0.00
05/10/2021	PO_POENC	0000382324	1	RREQ465204	WAXIE-001/WAXIE MIRAGE FLOOR FINISH GL 4/CS		0.00	0.00	71.70

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_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. 138  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/10/2021	PO_POENC	0000382324	1	RREQ465204	WAXIE-001/WAXIE MIRAGE FLOOR FINISH GL 4/CS		0.00		-66.54	0.00	0.00
05/10/2021	PO_POENC	0000382324	2	RREQ465204	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	57.54	0.00
05/10/2021	PO_POENC	0000382324	2	RREQ465204	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-53.40	0.00	0.00
05/10/2021	PO_POENC	0000382324	3	RREQ465204	WAXIE-001/16 OZ PLASTIC FUNNEL		0.00		0.00	15.04	0.00
05/10/2021	PO_POENC	0000382324	3	RREQ465204	WAXIE-001/16 OZ PLASTIC FUNNEL		0.00		-13.96	0.00	0.00
05/10/2021	PO_POENC	0000382324	7	RREQ465204	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTRIPPING PAD		0.00		0.00	53.82	0.00
05/10/2021	PO_POENC	0000382324	7	RREQ465204	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTRIPPING PAD		0.00		-49.95	0.00	0.00
05/10/2021	PO_POENC	0000382324	8	RREQ465204	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00		-155.59	0.00	0.00
05/10/2021	PO_POENC	0000382324	8	RREQ465204	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00		0.00	167.65	0.00
05/10/2021	PO_POENC	0000382324	9	RREQ465204	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00		0.00	90.96	0.00
05/10/2021	PO_POENC	0000382324	9	RREQ465204	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00		-84.42	0.00	0.00
05/10/2021	PO_POENC	0000382324	4	RREQ465204	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00	19.83	0.00
05/10/2021	PO_POENC	0000382324	4	RREQ465204	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		-18.40	0.00	0.00
05/10/2021	PO_POENC	0000382324	5	RREQ465204	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00	17.46	0.00
05/10/2021	PO_POENC	0000382324	5	RREQ465204	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		-16.20	0.00	0.00
05/10/2021	PO_POENC	0000382324	6	RREQ465204	WAXIE-001/WAXIE 16 IN SPIN BONNET PAD6/CS		0.00		0.00	105.31	0.00
05/10/2021	PO_POENC	0000382324	6	RREQ465204	WAXIE-001/WAXIE 16 IN SPIN BONNET PAD6/CS		0.00		-97.74	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	1		Waxie Sanitary Supply/148438/WD-40 AEROSOL 12X11-O		0.00		154.64	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	1		Waxie Sanitary Supply/148438/WD-40 AEROSOL 12X11-O		0.00		154.64	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	1		Waxie Sanitary Supply/148438/WD-40 AEROSOL 12X11-O		0.00		-154.64	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	2		Waxie Sanitary Supply/148438/7328 CAUTION BARRIER		0.00		66.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	2		Waxie Sanitary Supply/148438/7328 CAUTION BARRIER		0.00		66.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	22		Waxie Sanitary Supply/148438/WAXIE 24X24 6 MIC NAT		0.00		-91.50	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	20		Waxie Sanitary Supply/148438/WAXIE KLEEN PINE #5 G		0.00		-230.96	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	21		Waxie Sanitary Supply/148438/WAXIE 40X48 1.15 MIL		0.00		257.46	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	21		Waxie Sanitary Supply/148438/WAXIE 40X48 1.15 MIL		0.00		257.46	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	21		Waxie Sanitary Supply/148438/WAXIE 40X48 1.15 MIL		0.00		-257.46	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	22		Waxie Sanitary Supply/148438/WAXIE 24X24 6 MIC NAT		0.00		91.50	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	22		Waxie Sanitary Supply/148438/WAXIE 24X24 6 MIC NAT		0.00		91.50	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	18		Waxie Sanitary Supply/148438/WAXIE GERMICIDAL ULTR		0.00		-92.10	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	19		Waxie Sanitary Supply/148438/WAXIE BALANCE NEUTRAL		0.00		208.36	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	19		Waxie Sanitary Supply/148438/WAXIE BALANCE NEUTRAL		0.00		208.36	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	19		Waxie Sanitary Supply/148438/WAXIE BALANCE NEUTRAL		0.00		-208.36	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	20		Waxie Sanitary Supply/148438/WAXIE KLEEN PINE #5 G		0.00		230.96	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	20		Waxie Sanitary Supply/148438/WAXIE KLEEN PINE #5 G		0.00		230.96	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	16		Waxie Sanitary Supply/148438/4604 34 IN FEATHER DU		0.00		-52.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	17		Waxie Sanitary Supply/148438/SENSOR VAC PAPER 5300		0.00		68.28	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 139  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/10/2021	REQ_PREENC	REQ465197	17		Waxie Sanitary Supply/148438/SENSOR VAC PAPER 5300		0.00	68.28	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	17		Waxie Sanitary Supply/148438/SENSOR VAC PAPER 5300		0.00	-68.28	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	18		Waxie Sanitary Supply/148438/WAXIE GERMICIDAL ULTR		0.00	92.10	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	18		Waxie Sanitary Supply/148438/WAXIE GERMICIDAL ULTR		0.00	92.10	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	14		Waxie Sanitary Supply/148438/18-IN STAINLESS STEEL		0.00	-45.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	15		Waxie Sanitary Supply/148438/WAXIE-GREEN CSL CALCI		0.00	226.88	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	15		Waxie Sanitary Supply/148438/WAXIE-GREEN CSL CALCI		0.00	226.88	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	15		Waxie Sanitary Supply/148438/WAXIE-GREEN CSL CALCI		0.00	-226.88	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	16		Waxie Sanitary Supply/148438/4604 34 IN FEATHER DU		0.00	52.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	16		Waxie Sanitary Supply/148438/4604 34 IN FEATHER DU		0.00	52.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	12		Waxie Sanitary Supply/148438/3M SCOTCH-BRITE 74 ME		0.00	-125.68	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	13		Waxie Sanitary Supply/148438/WAXIE W86 HEAVY DUTY		0.00	39.44	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	13		Waxie Sanitary Supply/148438/WAXIE W86 HEAVY DUTY		0.00	39.44	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	13		Waxie Sanitary Supply/148438/WAXIE W86 HEAVY DUTY		0.00	-39.44	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	14		Waxie Sanitary Supply/148438/18-IN STAINLESS STEEL		0.00	45.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	14		Waxie Sanitary Supply/148438/18-IN STAINLESS STEEL		0.00	45.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	10		Waxie Sanitary Supply/148438/WAXIE SELECT PREMIUM		0.00	-41.22	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	11		Waxie Sanitary Supply/148438/8607XL VINYL PF EXAMG		0.00	137.39	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	11		Waxie Sanitary Supply/148438/8607XL VINYL PF EXAMG		0.00	137.39	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	11		Waxie Sanitary Supply/148438/8607XL VINYL PF EXAMG		0.00	-137.39	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	12		Waxie Sanitary Supply/148438/3M SCOTCH-BRITE 74 ME		0.00	125.68	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	12		Waxie Sanitary Supply/148438/3M SCOTCH-BRITE 74 ME		0.00	125.68	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	8		Waxie Sanitary Supply/148438/35 QT WAVEBRAKE 2.0 S		0.00	-94.02	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	9		Waxie Sanitary Supply/148438/WAXIE 55.5 IN UPRIGHT		0.00	189.12	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	9		Waxie Sanitary Supply/148438/WAXIE 55.5 IN UPRIGHT		0.00	189.12	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	9		Waxie Sanitary Supply/148438/WAXIE 55.5 IN UPRIGHT		0.00	-189.12	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	10		Waxie Sanitary Supply/148438/WAXIE SELECT PREMIUM		0.00	41.22	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	10		Waxie Sanitary Supply/148438/WAXIE SELECT PREMIUM		0.00	41.22	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	6		Waxie Sanitary Supply/148438/9200 (C-20X) INDUSTRI		0.00	-23.56	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	7		Waxie Sanitary Supply/148438/2600 PLASTIC LOBBY DU		0.00	32.40	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	7		Waxie Sanitary Supply/148438/2600 PLASTIC LOBBY DU		0.00	32.40	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	7		Waxie Sanitary Supply/148438/2600 PLASTIC LOBBY DU		0.00	-32.40	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	8		Waxie Sanitary Supply/148438/35 QT WAVEBRAKE 2.0 S		0.00	94.02	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	8		Waxie Sanitary Supply/148438/35 QT WAVEBRAKE 2.0 S		0.00	94.02	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	4		Waxie Sanitary Supply/148438/3410 SAFETY SCRAPER		0.00	-7.04	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	5		Waxie Sanitary Supply/148438/3316 1-1/2IN STIFF PU		0.00	21.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	5		Waxie Sanitary Supply/148438/3316 1-1/2IN STIFF PU		0.00	21.00	0.00	0.00

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

PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/10/2021	REQ_PREENC	REQ465197	5		Waxie Sanitary Supply/148438/3316 1-1/2IN STIFF PU		0.00	-21.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	6		Waxie Sanitary Supply/148438/9200 (C-20X) INDUSTRI		0.00	23.56	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	6		Waxie Sanitary Supply/148438/9200 (C-20X) INDUSTRI		0.00	23.56	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	2		Waxie Sanitary Supply/148438/7328 CAUTION BARRIER		0.00	-66.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	3		Waxie Sanitary Supply/148438/#9 KEY-BAK		0.00	68.80	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	3		Waxie Sanitary Supply/148438/#9 KEY-BAK		0.00	68.80	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	3		Waxie Sanitary Supply/148438/#9 KEY-BAK		0.00	-68.80	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	4		Waxie Sanitary Supply/148438/3410 SAFETY SCRAPER		0.00	7.04	0.00	0.00
05/10/2021	REQ_PREENC	REQ465197	4		Waxie Sanitary Supply/148438/3410 SAFETY SCRAPER		0.00	7.04	0.00	0.00
05/10/2021	REQ_PREENC	REQ465204	1		Waxie Sanitary Supply/148438/WAXIE MIRAGE FLOOR FI		0.00	66.54	0.00	0.00
05/10/2021	REQ_PREENC	REQ465204	1		Waxie Sanitary Supply/148438/WAXIE MIRAGE FLOOR FI		0.00	66.54	0.00	0.00
05/10/2021	REQ_PREENC	REQ465204	1		Waxie Sanitary Supply/148438/WAXIE MIRAGE FLOOR FI		0.00	-66.54	0.00	0.00
05/10/2021	REQ_PREENC	REQ465204	2		Waxie Sanitary Supply/148438/WAXIE RUG-BRITE RUG &		0.00	53.40	0.00	0.00
05/10/2021	REQ_PREENC	REQ465204	2		Waxie Sanitary Supply/148438/WAXIE RUG-BRITE RUG &		0.00	53.40	0.00	0.00
05/10/2021	REQ_PREENC	REQ465204	2		Waxie Sanitary Supply/148438/WAXIE RUG-BRITE RUG &		0.00	-53.40	0.00	0.00
05/10/2021	REQ_PREENC	REQ465204	9		Waxie Sanitary Supply/148438/WAXIE BLUE WONDER MAI		0.00	84.42	0.00	0.00
05/10/2021	REQ_PREENC	REQ465204	9		Waxie Sanitary Supply/148438/WAXIE BLUE WONDER MAI		0.00	84.42	0.00	0.00
05/10/2021	REQ_PREENC	REQ465204	9		Waxie Sanitary Supply/148438/WAXIE BLUE WONDER MAI		0.00	-84.42	0.00	0.00
05/10/2021	REQ_PREENC	REQ465204	7		Waxie Sanitary Supply/148438/WAXIE KLEENLINE 20 IN		0.00	49.95	0.00	0.00
05/10/2021	REQ_PREENC	REQ465204	7		Waxie Sanitary Supply/148438/WAXIE KLEENLINE 20 IN		0.00	49.95	0.00	0.00
05/10/2021	REQ_PREENC	REQ465204	7		Waxie Sanitary Supply/148438/WAXIE KLEENLINE 20 IN		0.00	-49.95	0.00	0.00
05/10/2021	REQ_PREENC	REQ465204	8		Waxie Sanitary Supply/148438/WAXIE SUPER FINISH CU		0.00	155.59	0.00	0.00
05/10/2021	REQ_PREENC	REQ465204	8		Waxie Sanitary Supply/148438/WAXIE SUPER FINISH CU		0.00	-155.59	0.00	0.00
05/10/2021	REQ_PREENC	REQ465204	8		Waxie Sanitary Supply/148438/WAXIE SUPER FINISH CU		0.00	155.59	0.00	0.00
05/10/2021	REQ_PREENC	REQ465204	5		Waxie Sanitary Supply/148438/TRIGGER SPRAYER FOR 2		0.00	16.20	0.00	0.00
05/10/2021	REQ_PREENC	REQ465204	5		Waxie Sanitary Supply/148438/TRIGGER SPRAYER FOR 2		0.00	16.20	0.00	0.00
05/10/2021	REQ_PREENC	REQ465204	5		Waxie Sanitary Supply/148438/TRIGGER SPRAYER FOR 2		0.00	-16.20	0.00	0.00
05/10/2021	REQ_PREENC	REQ465204	6		Waxie Sanitary Supply/148438/WAXIE 16 IN SPIN BONN		0.00	97.74	0.00	0.00
05/10/2021	REQ_PREENC	REQ465204	6		Waxie Sanitary Supply/148438/WAXIE 16 IN SPIN BONN		0.00	97.74	0.00	0.00
05/10/2021	REQ_PREENC	REQ465204	6		Waxie Sanitary Supply/148438/WAXIE 16 IN SPIN BONN		0.00	-97.74	0.00	0.00
05/10/2021	REQ_PREENC	REQ465204	3		Waxie Sanitary Supply/148438/16 OZ PLASTIC FUNNEL		0.00	13.96	0.00	0.00
05/10/2021	REQ_PREENC	REQ465204	3		Waxie Sanitary Supply/148438/16 OZ PLASTIC FUNNEL		0.00	13.96	0.00	0.00
05/10/2021	REQ_PREENC	REQ465204	3		Waxie Sanitary Supply/148438/16 OZ PLASTIC FUNNEL		0.00	-13.96	0.00	0.00
05/10/2021	REQ_PREENC	REQ465204	4		Waxie Sanitary Supply/148438/SPRAY BOTTLE - 24 OZ		0.00	18.40	0.00	0.00
05/10/2021	REQ_PREENC	REQ465204	4		Waxie Sanitary Supply/148438/SPRAY BOTTLE - 24 OZ		0.00	18.40	0.00	0.00
05/10/2021	REQ_PREENC	REQ465204	4		Waxie Sanitary Supply/148438/SPRAY BOTTLE - 24 OZ		0.00	-18.40	0.00	0.00
05/14/2021	AP VOUCHER	01182883	1	P0000382324	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	0.00	17.46

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

PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/14/2021	AP_VOUCHER	01182883	1	P0000382324	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ			0.00	0.00
05/14/2021	AP_VOUCHER	01182883	2	P0000382324	WAXIE-001/WAXIE MIRAGE FLOOR FINISH GL 4			0.00	0.00
05/14/2021	AP_VOUCHER	01182883	2	P0000382324	WAXIE-001/WAXIE MIRAGE FLOOR FINISH GL 4			0.00	0.00
05/14/2021	AP_VOUCHER	01182883	3	P0000382324	WAXIE-001/WAXIE SUPER FINISH CUT END MOP			0.00	0.00
05/14/2021	AP_VOUCHER	01182883	3	P0000382324	WAXIE-001/WAXIE SUPER FINISH CUT END MOP			0.00	0.00
05/14/2021	AP_VOUCHER	01182883	4	P0000382324	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA			0.00	0.00
05/14/2021	AP_VOUCHER	01182883	4	P0000382324	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA			0.00	0.00
05/14/2021	AP_VOUCHER	01182883	5	P0000382324	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	0.00
05/14/2021	AP_VOUCHER	01182883	5	P0000382324	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	0.00
05/14/2021	AP_VOUCHER	01182883	6	P0000382324	WAXIE-001/16 OZ PLASTIC FUNNEL			0.00	0.00
05/14/2021	AP_VOUCHER	01182883	6	P0000382324	WAXIE-001/16 OZ PLASTIC FUNNEL			0.00	0.00
05/14/2021	AP_VOUCHER	01182884	13	P0000382322	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
05/14/2021	AP_VOUCHER	01182884	13	P0000382322	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
05/14/2021	AP_VOUCHER	01182884	14	P0000382322	WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE &			0.00	0.00
05/14/2021	AP_VOUCHER	01182884	14	P0000382322	WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE &			0.00	0.00
05/14/2021	AP_VOUCHER	01182884	15	P0000382322	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS			0.00	0.00
05/14/2021	AP_VOUCHER	01182884	15	P0000382322	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS			0.00	0.00
05/14/2021	AP_VOUCHER	01182884	10	P0000382322	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
05/14/2021	AP_VOUCHER	01182884	10	P0000382322	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
05/14/2021	AP_VOUCHER	01182884	11	P0000382322	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
05/14/2021	AP_VOUCHER	01182884	11	P0000382322	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
05/14/2021	AP_VOUCHER	01182884	12	P0000382322	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY			0.00	0.00
05/14/2021	AP_VOUCHER	01182884	12	P0000382322	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY			0.00	0.00
05/14/2021	AP_VOUCHER	01182884	7	P0000382322	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANE			0.00	0.00
05/14/2021	AP_VOUCHER	01182884	7	P0000382322	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANE			0.00	0.00
05/14/2021	AP_VOUCHER	01182884	8	P0000382322	WAXIE-001/8607XL VINYL PF EXAMGLOVES CLE			0.00	0.00
05/14/2021	AP_VOUCHER	01182884	8	P0000382322	WAXIE-001/8607XL VINYL PF EXAMGLOVES CLE			0.00	0.00
05/14/2021	AP_VOUCHER	01182884	9	P0000382322	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00
05/14/2021	AP_VOUCHER	01182884	9	P0000382322	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00
05/14/2021	AP_VOUCHER	01182884	4	P0000382322	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQ			0.00	0.00
05/14/2021	AP_VOUCHER	01182884	4	P0000382322	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQ			0.00	0.00
05/14/2021	AP_VOUCHER	01182884	5	P0000382322	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
05/14/2021	AP_VOUCHER	01182884	5	P0000382322	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
05/14/2021	AP_VOUCHER	01182884	6	P0000382322	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
05/14/2021	AP_VOUCHER	01182884	6	P0000382322	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
05/14/2021	AP_VOUCHER	01182884	1	P0000382322	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE			0.00	0.00
05/14/2021	AP_VOUCHER	01182884	1	P0000382322	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 142  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
05/14/2021	AP_VOUCHER	01182884	2	P0000382322	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSR				0.00	0.00	0.00	277.40	
05/14/2021	AP_VOUCHER	01182884	2	P0000382322	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSR				0.00	0.00	-277.40	0.00	
05/14/2021	AP_VOUCHER	01182884	3	P0000382322	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP				0.00	0.00	0.00	21.25	
05/14/2021	AP_VOUCHER	01182884	3	P0000382322	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP				0.00	0.00	-21.25	0.00	
05/18/2021	AP_VOUCHER	01183536	1	P0000382324	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTR				0.00	0.00	0.00	53.82	
05/18/2021	AP_VOUCHER	01183536	1	P0000382324	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTR				0.00	0.00	-53.82	0.00	
05/18/2021	AP_VOUCHER	01183537	1	P0000382322	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP				0.00	0.00	0.00	21.25	
05/18/2021	AP_VOUCHER	01183537	1	P0000382322	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP				0.00	0.00	-21.25	0.00	
05/18/2021	AP_VOUCHER	01183537	2	P0000382322	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	0.00	73.57	
05/18/2021	AP_VOUCHER	01183537	2	P0000382322	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	-73.57	0.00	
05/21/2021	AP_VOUCHER	01185270	1	P0000382322	WAXIE-001/7328 CAUTION BARRIER TAPE3X100				0.00	0.00	0.00	71.12	
05/21/2021	AP_VOUCHER	01185270	1	P0000382322	WAXIE-001/7328 CAUTION BARRIER TAPE3X100				0.00	0.00	-71.12	0.00	
05/21/2021	AP_VOUCHER	01185270	2	P0000382322	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST				0.00	0.00	0.00	83.30	
05/21/2021	AP_VOUCHER	01185270	2	P0000382322	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST				0.00	0.00	-83.30	0.00	
05/21/2021	AP_VOUCHER	01185270	3	P0000382322	WAXIE-001/4604 34 IN FEATHER DUSTERWITH				0.00	0.00	0.00	56.68	
05/21/2021	AP_VOUCHER	01185270	3	P0000382322	WAXIE-001/4604 34 IN FEATHER DUSTERWITH				0.00	0.00	-56.68	0.00	
05/26/2021	AP_VOUCHER	01186306	1	P0000382322	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQ				0.00	0.00	0.00	8.19	
05/26/2021	AP_VOUCHER	01186306	1	P0000382322	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQ				0.00	0.00	-8.18	0.00	
05/26/2021	AP_VOUCHER	01186306	2	P0000382322	WAXIE-001/#9 KEY-BAK				0.00	0.00	0.00	74.13	
05/26/2021	AP_VOUCHER	01186306	2	P0000382322	WAXIE-001/#9 KEY-BAK				0.00	0.00	-74.13	0.00	
06/02/2021	AP_VOUCHER	01187480	1	P0000382324	WAXIE-001/WAXIE 16 IN SPIN BONNET PAD6/C				0.00	0.00	-105.31	0.00	
06/02/2021	AP_VOUCHER	01187480	1	P0000382324	WAXIE-001/WAXIE 16 IN SPIN BONNET PAD6/C				0.00	0.00	0.00	105.31	
06/07/2021	AP_VOUCHER	01188381	1	P0000382322	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST				0.00	0.00	0.00	83.31	
06/07/2021	AP_VOUCHER	01188381	1	P0000382322	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST				0.00	0.00	-83.31	0.00	
06/07/2021	AP_VOUCHER	01188381	2	P0000382322	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00	0.00	0.00	101.31	
06/07/2021	AP_VOUCHER	01188381	2	P0000382322	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00	0.00	-101.31	0.00	
06/21/2021	GL_BD_JRNL	0000466363	9		06/21/2021/Transfer of appropriations to wrap cust				75.00	0.00	0.00	0.00	
Number of Transactions 306						Totals			2,171.36	6,535.00	0.00	261.35	4,102.29
Number of Transactions 306						Account			2,171.36	6,535.00	0.00	261.35	4,102.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00031	00	5717	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				

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

PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00031	00	5717	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	626						8,499.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	197						-6,459.00	0.00	0.00	0.00
10/14/2020	REQ_PREENC	REQ451947	1						0.00	191.00	0.00	0.00
10/14/2020	REQ_PREENC	REQ451947	1						0.00	191.00	0.00	0.00
10/14/2020	REQ_PREENC	REQ451947	1						0.00	-191.00	0.00	0.00
10/14/2020	REQ_PREENC	REQ451947	2						0.00	187.75	0.00	0.00
10/14/2020	REQ_PREENC	REQ451947	2						0.00	187.75	0.00	0.00
10/14/2020	REQ_PREENC	REQ451947	2						0.00	-187.75	0.00	0.00
10/14/2020	REQ_PREENC	REQ451947	5						0.00	38.70	0.00	0.00
10/14/2020	REQ_PREENC	REQ451947	5						0.00	38.70	0.00	0.00
10/14/2020	REQ_PREENC	REQ451947	5						0.00	-38.70	0.00	0.00
10/14/2020	REQ_PREENC	REQ451947	3						0.00	199.00	0.00	0.00
10/14/2020	REQ_PREENC	REQ451947	3						0.00	199.00	0.00	0.00
10/14/2020	REQ_PREENC	REQ451947	3						0.00	-199.00	0.00	0.00
10/14/2020	REQ_PREENC	REQ451947	4						0.00	116.00	0.00	0.00
10/14/2020	REQ_PREENC	REQ451947	4						0.00	116.00	0.00	0.00
10/14/2020	REQ_PREENC	REQ451947	4						0.00	-116.00	0.00	0.00
10/15/2020	CM_TRNXTN	0000008772	27408						0.00	0.00	0.00	205.80
10/15/2020	CM_TRNXTN	0000008772	27408						0.00	-191.00	0.00	0.00
10/15/2020	CM_TRNXTN	0000008773	27408						0.00	0.00	0.00	202.30
10/15/2020	CM_TRNXTN	0000008773	27408						0.00	-187.75	0.00	0.00
10/15/2020	CM_TRNXTN	0000008774	27408						0.00	0.00	0.00	214.42
10/15/2020	CM_TRNXTN	0000008774	27408						0.00	-199.00	0.00	0.00
10/15/2020	CM_TRNXTN	0000008775	27409						0.00	0.00	0.00	124.99
10/15/2020	CM_TRNXTN	0000008775	27409						0.00	-116.00	0.00	0.00
10/15/2020	CM_TRNXTN	0000008776	27409						0.00	0.00	0.00	41.70
10/15/2020	CM_TRNXTN	0000008776	27409						0.00	-38.70	0.00	0.00
03/23/2021	REQ_PREENC	REQ459361	1						0.00	382.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459361	1						0.00	382.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459361	1						0.00	-382.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459361	2						0.00	375.50	0.00	0.00
03/23/2021	REQ_PREENC	REQ459361	2						0.00	375.50	0.00	0.00
03/23/2021	REQ_PREENC	REQ459361	2						0.00	-375.50	0.00	0.00
03/23/2021	REQ_PREENC	REQ459361	3						0.00	238.80	0.00	0.00
03/23/2021	REQ_PREENC	REQ459361	3						0.00	238.80	0.00	0.00
03/23/2021	REQ_PREENC	REQ459361	3						0.00	-238.80	0.00	0.00
03/23/2021	REQ_PREENC	REQ459361	4						0.00	-174.00	0.00	0.00

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

PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00031	00	5717	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
03/23/2021	REQ_PREENC	REQ459361	4		Waxie Sanitary Supply/148438/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459361	4		Waxie Sanitary Supply/148438/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
03/25/2021	CM_TRNXTN	0000008772	27721		000000000000008772 RREQ459361 Scott 02000 White R	0.00	0.00	0.00	411.61
03/25/2021	CM_TRNXTN	0000008772	27721		000000000000008772 RREQ459361 Scott 02000 White R	0.00	-382.00	0.00	0.00
03/25/2021	CM_TRNXTN	0000008773	27721		000000000000008773 RREQ459361 Scott 07006 2ply Co	0.00	0.00	0.00	379.55
03/25/2021	CM_TRNXTN	0000008773	27721		000000000000008773 RREQ459361 Scott 07006 2ply Co	0.00	-375.50	0.00	0.00
03/25/2021	CM_TRNXTN	0000008774	27721		000000000000008774 RREQ459361 Scott Luxury Foam S	0.00	0.00	0.00	257.31
03/25/2021	CM_TRNXTN	0000008774	27721		000000000000008774 RREQ459361 Scott Luxury Foam S	0.00	-238.80	0.00	0.00
03/25/2021	CM_TRNXTN	0000008775	27721		000000000000008775 RREQ459361 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49
03/25/2021	CM_TRNXTN	0000008775	27721		000000000000008775 RREQ459361 Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462373	1		Waxie Sanitary Supply/148438/Georgia Pacific 23504	0.00	365.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462373	1		Waxie Sanitary Supply/148438/Georgia Pacific 23504	0.00	365.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462373	1		Waxie Sanitary Supply/148438/Georgia Pacific 23504	0.00	-365.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462373	2		Waxie Sanitary Supply/148438/Scott Luxury Foam Ski	0.00	234.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462373	2		Waxie Sanitary Supply/148438/Scott Luxury Foam Ski	0.00	234.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462373	2		Waxie Sanitary Supply/148438/Scott Luxury Foam Ski	0.00	-234.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462373	5		Waxie Sanitary Supply/148438/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462373	5		Waxie Sanitary Supply/148438/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462373	5		Waxie Sanitary Supply/148438/Waxie 33x39 1.3 Mil B	0.00	-290.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462373	3		Waxie Sanitary Supply/148438/Scott 07006 2ply Core	0.00	314.40	0.00	0.00
04/21/2021	REQ_PREENC	REQ462373	3		Waxie Sanitary Supply/148438/Scott 07006 2ply Core	0.00	314.40	0.00	0.00
04/21/2021	REQ_PREENC	REQ462373	3		Waxie Sanitary Supply/148438/Scott 07006 2ply Core	0.00	-314.40	0.00	0.00
04/21/2021	REQ_PREENC	REQ462373	4		Waxie Sanitary Supply/148438/Scott 02000 White Rol	0.00	252.10	0.00	0.00
04/21/2021	REQ_PREENC	REQ462373	4		Waxie Sanitary Supply/148438/Scott 02000 White Rol	0.00	252.10	0.00	0.00
04/21/2021	REQ_PREENC	REQ462373	4		Waxie Sanitary Supply/148438/Scott 02000 White Rol	0.00	-252.10	0.00	0.00
04/22/2021	CM_TRNXTN	0000008773	27798		000000000000008773 RREQ462373 Scott 07006 2ply Co	0.00	0.00	0.00	379.55
04/22/2021	CM_TRNXTN	0000008773	27798		000000000000008773 RREQ462373 Scott 07006 2ply Co	0.00	-314.40	0.00	0.00
04/22/2021	CM_TRNXTN	0000008774	27798		000000000000008774 RREQ462373 Scott Luxury Foam S	0.00	0.00	0.00	257.31
04/22/2021	CM_TRNXTN	0000008774	27798		000000000000008774 RREQ462373 Scott Luxury Foam S	0.00	-234.00	0.00	0.00
04/22/2021	CM_TRNXTN	0000008775	27798		000000000000008775 RREQ462373 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48
04/22/2021	CM_TRNXTN	0000008775	27798		000000000000008775 RREQ462373 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00
04/29/2021	CM_TRNXTN	0000008776	27806		000000000000008776 RREQ462373 Georgia Pacific 235	0.00	0.00	0.00	393.29
04/29/2021	CM_TRNXTN	0000008776	27806		000000000000008776 RREQ462373 Georgia Pacific 235	0.00	-365.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465188	1		148438/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	504.20	0.00	0.00
05/10/2021	REQ_PREENC	REQ465188	1		148438/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	504.20	0.00	0.00
05/10/2021	REQ_PREENC	REQ465188	1		148438/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	-504.20	0.00	0.00
05/12/2021	CM_TRNXTN	0000008772	27858		000000000000008772 RREQ462373 Scott 02000 White R	0.00	0.00	0.00	272.17
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00031	00	5717	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
05/12/2021	CM_TRNXTN	0000008772	27858		000000000000008772	RREQ462373	Scott 02000	White R	0.00	-252.10	0.00	0.00	
05/12/2021	CM_TRNXTN	0000008772	27859		000000000000008772	RREQ465188	Scott 02000	White R	0.00	0.00	0.00	544.33	
05/12/2021	CM_TRNXTN	0000008772	27859		000000000000008772	RREQ465188	Scott 02000	White R	0.00	-504.20	0.00	0.00	
Number of Transactions 77							Totals		-2,144.30	2,040.00	0.00	0.00	4,184.30
Number of Transactions 77							Account	Totals 5000s	-2,144.30	2,040.00	0.00	0.00	4,184.30
Number of Transactions 383							Resource	Totals 00031	27.06	8,575.00	0.00	261.35	8,286.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00033	00	2253	8100	0000	01000	7002	2021	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS				
08/27/2020	GL_BD_JRNL	0000453110	86		07/31/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3780	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,000.32	
09/10/2020	GL_JOURNAL	PAY0453507	497	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	1,375.44	
09/28/2020	GL_JOURNAL	PAY0454195	4381	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,125.36	
10/14/2020	GL_JOURNAL	PAY0454821	689	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	1,250.40	
10/28/2020	GL_JOURNAL	PAY0455384	4599	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,359.81	
11/09/2020	GL_JOURNAL	PAY0456097	584	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	1,375.44	
11/24/2020	GL_JOURNAL	PAY0457158	4561	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,125.36	
12/08/2020	GL_JOURNAL	PAY0457726	506	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	1,125.36	
12/28/2020	GL_JOURNAL	PAY0458309	4694	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,344.18	
01/07/2021	GL_JOURNAL	PAY0458510	428	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	1,000.32	
01/28/2021	GL_JOURNAL	PAY0459296	4716	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,250.40	
02/08/2021	GL_JOURNAL	PAY0459810	698	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	1,125.36	
02/09/2021	GL_JOURNAL	0000459933	2880	PAY0457726	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,125.36	
02/09/2021	GL_JOURNAL	0000459933	2657	PAY0457158	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,125.36	
02/09/2021	GL_JOURNAL	0000459933	2074	PAY0455384	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,359.81	
02/09/2021	GL_JOURNAL	0000459933	2272	PAY0456097	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,375.44	
02/09/2021	GL_JOURNAL	0000459933	1509	PAY0454195	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,125.36	
02/09/2021	GL_JOURNAL	0000459933	1716	PAY0454821	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,250.40	
02/09/2021	GL_JOURNAL	0000459933	1206	PAY0453507	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,375.44	
02/09/2021	GL_JOURNAL	0000459933	1075	PAY0453104	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,000.32	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 146  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00033	00	2253	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
02/10/2021	GL_JOURNAL	0000460074	209	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,344.18		
02/10/2021	GL_JOURNAL	0000460074	542	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,000.32		
02/25/2021	GL_JOURNAL	PAY0460755	4737	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,062.84		
03/08/2021	GL_JOURNAL	PAY0461136	891	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1,125.36		
03/30/2021	GL_JOURNAL	PAY0461897	4933	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,375.44		
04/08/2021	GL_JOURNAL	PAY0462267	939	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,219.14		
04/28/2021	GL_JOURNAL	PAY0463201	5238	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	125.04		
Number of Transactions 28							Totals	-7,283.58	0.00	0.00	0.00	7,283.58	
Number of Transactions 28							Account	Totals 2000s	-7,283.58	0.00	0.00	0.00	7,283.58
<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>					
0086	00033	00	3202	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
04/08/2021	GL_BD_JRNL	0000462270	49		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1971	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	148.83		
04/28/2021	GL_JOURNAL	PAY0463201	10321	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	25.88		
Number of Transactions 3							Totals	-174.71	0.00	0.00	0.00	174.71	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00033	00	3302	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
08/27/2020	GL_BD_JRNL	0000453110	87		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12013	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	76.52		
09/10/2020	GL_JOURNAL	PAY0453507	1969	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	105.22		
09/28/2020	GL_JOURNAL	PAY0454195	13564	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	86.09		
10/14/2020	GL_JOURNAL	PAY0454821	2184	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	95.65		
10/28/2020	GL_JOURNAL	PAY0455384	13942	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	104.03		
11/09/2020	GL_JOURNAL	PAY0456097	1712	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	105.22		
11/24/2020	GL_JOURNAL	PAY0457158	13707	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	86.09		
12/08/2020	GL_JOURNAL	PAY0457726	1594	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	86.09		
12/28/2020	GL_JOURNAL	PAY0458309	14019	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	102.83		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 147  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00033	00	3302	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
01/07/2021	GL_JOURNAL	PAY0458510	1293	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	76.52			
01/28/2021	GL_JOURNAL	PAY0459296	14035	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	95.66			
02/08/2021	GL_JOURNAL	PAY0459810	2110	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	86.09			
02/09/2021	GL_JOURNAL	0000459933	3009	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-86.09			
02/09/2021	GL_JOURNAL	0000459933	1132	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-76.52			
02/09/2021	GL_JOURNAL	0000459933	1277	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-105.22			
02/09/2021	GL_JOURNAL	0000459933	1809	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-95.65			
02/09/2021	GL_JOURNAL	0000459933	1591	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-86.09			
02/09/2021	GL_JOURNAL	0000459933	2155	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-104.03			
02/09/2021	GL_JOURNAL	0000459933	2745	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-86.09			
02/09/2021	GL_JOURNAL	0000459933	2364	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-105.22			
02/10/2021	GL_JOURNAL	0000460074	342	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-102.83			
02/10/2021	GL_JOURNAL	0000460074	666	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-76.52			
02/25/2021	GL_JOURNAL	PAY0460755	14131	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	81.30			
03/08/2021	GL_JOURNAL	PAY0461136	2739	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	86.10			
03/30/2021	GL_JOURNAL	PAY0461897	14915	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	105.22			
04/08/2021	GL_JOURNAL	PAY0462267	2949	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	93.26			
04/28/2021	GL_JOURNAL	PAY0463201	15878	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	9.57			
Number of Transactions 28						Totals		-557.20	0.00	0.00	0.00	557.20
0086	00033	00	3502	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_BD_JRNL	0000453110	88		07/31/2020/Open zero dollar strings/			0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16654	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.50			
09/10/2020	GL_JOURNAL	PAY0453507	2787	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.69			
09/28/2020	GL_JOURNAL	PAY0454195	31020	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.56			
10/14/2020	GL_JOURNAL	PAY0454821	3152	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.62			
10/28/2020	GL_JOURNAL	PAY0455384	31755	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.68			
11/09/2020	GL_JOURNAL	PAY0456097	2493	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.69			
11/24/2020	GL_JOURNAL	PAY0457158	31823	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.56			
12/08/2020	GL_JOURNAL	PAY0457726	2333	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.57			
12/28/2020	GL_JOURNAL	PAY0458309	32285	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.67			
01/07/2021	GL_JOURNAL	PAY0458510	1935	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.50			
01/28/2021	GL_JOURNAL	PAY0459296	32259	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.63			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 148  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00033	00	3502	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
02/08/2021	GL_JOURNAL	PAY0459810	3056	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.56
02/09/2021	GL_JOURNAL	0000459933	3106	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.57
02/09/2021	GL_JOURNAL	0000459933	2810	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.56
02/09/2021	GL_JOURNAL	0000459933	2429	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.69
02/09/2021	GL_JOURNAL	0000459933	2213	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.68
02/09/2021	GL_JOURNAL	0000459933	1653	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.56
02/09/2021	GL_JOURNAL	0000459933	1877	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.62
02/09/2021	GL_JOURNAL	0000459933	1169	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.50
02/09/2021	GL_JOURNAL	0000459933	1327	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.69
02/10/2021	GL_JOURNAL	0000460074	759	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.50
02/10/2021	GL_JOURNAL	0000460074	442	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.67
02/25/2021	GL_JOURNAL	PAY0460755	32294	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.53
03/08/2021	GL_JOURNAL	PAY0461136	3937	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.56
03/30/2021	GL_JOURNAL	PAY0461897	33444	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.69
04/08/2021	GL_JOURNAL	PAY0462267	4253	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.61
04/28/2021	GL_JOURNAL	PAY0463201	34841	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.07
Number of Transactions 28							Totals	-3.65	0.00	0.00	3.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00033	00	3602	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
09/10/2020	GL_BD_JRNL	0000453521	24	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	176	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	23.91
09/10/2020	GL_JOURNAL	PWC0453518	177	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	32.87
10/14/2020	GL_JOURNAL	PWC0454849	896	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	29.88
10/14/2020	GL_JOURNAL	PWC0454849	895	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	26.90
11/09/2020	GL_JOURNAL	PWC0456114	8377	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	32.87
11/09/2020	GL_JOURNAL	PWC0456114	8376	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	32.50
12/08/2020	GL_JOURNAL	PWC0457747	5761	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	26.90
12/08/2020	GL_JOURNAL	PWC0457747	5762	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	26.90
01/07/2021	GL_JOURNAL	PWC0458525	4396	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	23.91
01/07/2021	GL_JOURNAL	PWC0458525	4397	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	32.13
02/09/2021	GL_JOURNAL	PWC0459847	11338	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	26.90
02/09/2021	GL_JOURNAL	PWC0459847	11339	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	29.88
02/09/2021	GL_JOURNAL	0000459933	1387	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-26.90

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. 149  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00033	00	3602	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
02/09/2021	GL_JOURNAL	0000459933	1388	PWC0454849	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-29.88		
02/09/2021	GL_JOURNAL	0000459933	984	PWC0453518	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-23.91		
02/09/2021	GL_JOURNAL	0000459933	985	PWC0453518	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-32.87		
02/09/2021	GL_JOURNAL	0000459933	2505	PWC0457747	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-26.90		
02/09/2021	GL_JOURNAL	0000459933	2506	PWC0457747	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-26.90		
02/09/2021	GL_JOURNAL	0000459933	2021	PWC0456114	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-32.50		
02/09/2021	GL_JOURNAL	0000459933	2022	PWC0456114	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-32.87		
02/10/2021	GL_JOURNAL	0000460074	24	PWC0458525	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-23.91		
02/10/2021	GL_JOURNAL	0000460074	25	PWC0458525	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-32.13		
03/08/2021	GL_JOURNAL	PWC0461158	4036	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	0.00	25.40		
03/08/2021	GL_JOURNAL	PWC0461158	4037	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	0.00	26.90		
04/08/2021	GL_JOURNAL	PWC0462277	4286	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	29.14		
04/08/2021	GL_JOURNAL	PWC0462277	4287	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	32.87		
05/10/2021	GL_JOURNAL	PWC0463879	7683	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	2.99		
Number of Transactions 28							Totals	-174.08	0.00	0.00	0.00	174.08	
Number of Transactions 87							Account	Totals 3000s	-909.64	0.00	0.00	0.00	909.64
Number of Transactions 115							Resource	Totals 00033	-8,193.22	0.00	0.00	0.00	8,193.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00501	00	1157	1000	1110	01000	0170	2021					
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly													
07/09/2021	GL_BD_JRNL	0000467244	653		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	88	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll		0.00	0.00	0.00	12,697.50		
07/15/2021	GL_JOURNAL	SAL0467570	70	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-276.25		
07/15/2021	GL_JOURNAL	SAL0467570	94	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-566.40		
07/15/2021	GL_JOURNAL	SAL0467570	165	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-1,192.72		
07/15/2021	GL_JOURNAL	SAL0467570	214	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-486.70		
07/15/2021	GL_JOURNAL	SAL0467570	251	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-1,277.92		
07/15/2021	GL_JOURNAL	SAL0467570	294	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-912.80		
07/15/2021	GL_JOURNAL	SAL0467570	811	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-769.44		
07/15/2021	GL_JOURNAL	SAL0467570	843	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-618.80		

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. 150  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0086	00501	00	1157	1000	1110	01000	0170	2021				
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly												
07/15/2021	GL_JOURNAL	SAL0467570	917	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	-1,163.82
07/15/2021	GL_JOURNAL	SAL0467570	447	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	-330.10
07/15/2021	GL_JOURNAL	SAL0467570	449	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	-1,277.92
07/15/2021	GL_JOURNAL	SAL0467570	452	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	-484.15
07/15/2021	GL_JOURNAL	SAL0467570	456	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	-1,095.36
07/15/2021	GL_JOURNAL	SAL0467570	707	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	-1,309.65
07/15/2021	GL_JOURNAL	SAL0467570	744	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	-935.47
-----												
Number of Transactions 17						Totals			0.00	0.00	0.00	0.00
-----												
Number of Transactions 17						Account	Totals 1000s		0.00	0.00	0.00	0.00
-----												
0086	00501	00	2451	2700	0000	01000	0170	2021				
Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	654		06/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1853	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	529.60
07/15/2021	GL_JOURNAL	SAL0467570	9267	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	-139.40
07/15/2021	GL_JOURNAL	SAL0467570	9295	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	-304.15
07/15/2021	GL_JOURNAL	SAL0467570	9306	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	-86.05
-----												
Number of Transactions 5						Totals			0.00	0.00	0.00	0.00
-----												
Number of Transactions 5						Account	Totals 2000s		0.00	0.00	0.00	0.00
-----												
0086	00501	00	3101	1000	1110	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions												
07/09/2021	GL_BD_JRNL	0000467244	655		06/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2497	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	2,006.02
07/15/2021	GL_JOURNAL	SAL0467570	987	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	-44.61
07/15/2021	GL_JOURNAL	SAL0467570	1011	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	-91.47
07/15/2021	GL_JOURNAL	SAL0467570	1081	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	-192.62
-----												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 151  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00501	00	3101	1000	1110	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions												
07/15/2021	GL_JOURNAL	SAL0467570	1372	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo					
								0.00	-176.90			
07/15/2021	GL_JOURNAL	SAL0467570	1623	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-211.51			
07/15/2021	GL_JOURNAL	SAL0467570	1660	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-151.08			
07/15/2021	GL_JOURNAL	SAL0467570	1727	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-124.26			
07/15/2021	GL_JOURNAL	SAL0467570	1759	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-99.94			
07/15/2021	GL_JOURNAL	SAL0467570	1833	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-187.96			
07/15/2021	GL_JOURNAL	SAL0467570	1130	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-78.60			
07/15/2021	GL_JOURNAL	SAL0467570	1167	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-206.38			
07/15/2021	GL_JOURNAL	SAL0467570	1210	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-147.42			
07/15/2021	GL_JOURNAL	SAL0467570	1363	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-53.31			
07/15/2021	GL_JOURNAL	SAL0467570	1365	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-206.38			
07/15/2021	GL_JOURNAL	SAL0467570	1368	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-78.19			
Number of Transactions 17						Totals		44.61	0.00	0.00	0.00	-44.61
<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>				
0086	00501	00	3202	2700	0000	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	656		06/01/2021/Open	zero dollar strings/			0.00			
									0.00			
07/09/2021	GL_JOURNAL	PAY0467239	3410	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00			
									91.82			
07/15/2021	GL_JOURNAL	SAL0467570	9443	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-28.86			
07/15/2021	GL_JOURNAL	SAL0467570	9471	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-62.96			
07/15/2021	GL_JOURNAL	SAL0467570	9482	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-17.81			
Number of Transactions 5						Totals		17.81	0.00	0.00	0.00	-17.81
<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>				
0086	00501	00	3301	1000	1110	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	657		06/01/2021/Open	zero dollar strings/			0.00			
									0.00			
07/09/2021	GL_JOURNAL	PAY0467239	4240	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00			
									325.38			
07/15/2021	GL_JOURNAL	SAL0467570	2280	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-4.79			
07/15/2021	GL_JOURNAL	SAL0467570	2282	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-18.53			
07/15/2021	GL_JOURNAL	SAL0467570	2285	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-7.02			
07/15/2021	GL_JOURNAL	SAL0467570	2289	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-15.88			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00501	00	3301	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated											
07/15/2021	GL_JOURNAL	SAL0467570	2540	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-18.99
07/15/2021	GL_JOURNAL	SAL0467570	2577	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-13.56
07/15/2021	GL_JOURNAL	SAL0467570	1903	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-4.01
07/15/2021	GL_JOURNAL	SAL0467570	1927	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-8.21
07/15/2021	GL_JOURNAL	SAL0467570	1998	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-17.29
07/15/2021	GL_JOURNAL	SAL0467570	2047	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-7.06
07/15/2021	GL_JOURNAL	SAL0467570	2084	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-18.53
07/15/2021	GL_JOURNAL	SAL0467570	2127	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-13.24
07/15/2021	GL_JOURNAL	SAL0467570	2644	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-11.16
07/15/2021	GL_JOURNAL	SAL0467570	2676	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-8.97
07/15/2021	GL_JOURNAL	SAL0467570	2750	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-16.88
Number of Transactions 17						Totals	-141.26	0.00	0.00	0.00	141.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00501	00	3302	2700	0000	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	658		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5232	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	40.52
07/15/2021	GL_JOURNAL	SAL0467570	9619	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-10.66
07/15/2021	GL_JOURNAL	SAL0467570	9647	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-23.27
07/15/2021	GL_JOURNAL	SAL0467570	9658	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-6.58
Number of Transactions 5						Totals	-0.01	0.00	0.00	0.00	0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00501	00	3501	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif											
07/09/2021	GL_BD_JRNL	0000467244	659		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6367	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	6.36
07/15/2021	GL_JOURNAL	SAL0467570	2820	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-0.14
07/15/2021	GL_JOURNAL	SAL0467570	2844	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-0.28
07/15/2021	GL_JOURNAL	SAL0467570	2915	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-0.60
07/15/2021	GL_JOURNAL	SAL0467570	3206	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-0.55
07/15/2021	GL_JOURNAL	SAL0467570	3457	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-0.65

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 153  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00501	00	3501	1000	1110	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif												
07/15/2021	GL_JOURNAL	SAL0467570	3494	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo					
								0.00	-0.47			
07/15/2021	GL_JOURNAL	SAL0467570	3561	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-0.38			
07/15/2021	GL_JOURNAL	SAL0467570	3593	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-0.31			
07/15/2021	GL_JOURNAL	SAL0467570	3667	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-0.58			
07/15/2021	GL_JOURNAL	SAL0467570	2964	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-0.24			
07/15/2021	GL_JOURNAL	SAL0467570	3001	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-0.64			
07/15/2021	GL_JOURNAL	SAL0467570	3044	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-0.46			
07/15/2021	GL_JOURNAL	SAL0467570	3197	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-0.17			
07/15/2021	GL_JOURNAL	SAL0467570	3199	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-0.64			
07/15/2021	GL_JOURNAL	SAL0467570	3202	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-0.24			
Number of Transactions 17						Totals		-0.01	0.00	0.00	0.00	0.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00501	00	3502	2700	0000	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	660		06/01/2021/Open	zero dollar strings/			0.00			
									0.00			
07/09/2021	GL_JOURNAL	PAY0467239	7359	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00			
									0.26			
07/15/2021	GL_JOURNAL	SAL0467570	9795	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-0.07			
07/15/2021	GL_JOURNAL	SAL0467570	9823	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-0.15			
07/15/2021	GL_JOURNAL	SAL0467570	9834	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-0.04			
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00501	00	3601	1000	1110	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	716		06/01/2021/Open	zero dollar strings/			0.00			
									0.00			
07/09/2021	GL_JOURNAL	PWC0467256	8750	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/	Jun21 Payro		0.00			
									303.47			
07/15/2021	GL_JOURNAL	SAL0467570	4114	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-7.89			
07/15/2021	GL_JOURNAL	SAL0467570	4116	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-30.54			
07/15/2021	GL_JOURNAL	SAL0467570	4119	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-11.57			
07/15/2021	GL_JOURNAL	SAL0467570	4123	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-26.18			
07/15/2021	GL_JOURNAL	SAL0467570	4374	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-31.30			
07/15/2021	GL_JOURNAL	SAL0467570	4411	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-22.36			

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. 154  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0086	Resource 00501 - Hourly Programs	00501	00	3601	Account 3601 - Workers Compensation Certif	Program	Class	Fund	Extended	Budget Period					
						1000	1110	01000	0170	2021					
07/15/2021	GL_JOURNAL	SAL0467570	3737	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo						0.00	0.00	0.00	-6.60	
07/15/2021	GL_JOURNAL	SAL0467570	3761	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo						0.00	0.00	0.00	-13.54	
07/15/2021	GL_JOURNAL	SAL0467570	3832	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo						0.00	0.00	0.00	-28.51	
07/15/2021	GL_JOURNAL	SAL0467570	3881	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo						0.00	0.00	0.00	-11.63	
07/15/2021	GL_JOURNAL	SAL0467570	3918	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo						0.00	0.00	0.00	-30.54	
07/15/2021	GL_JOURNAL	SAL0467570	3961	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo						0.00	0.00	0.00	-21.82	
07/15/2021	GL_JOURNAL	SAL0467570	4478	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo						0.00	0.00	0.00	-18.39	
07/15/2021	GL_JOURNAL	SAL0467570	4510	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo						0.00	0.00	0.00	-14.79	
07/15/2021	GL_JOURNAL	SAL0467570	4584	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo						0.00	0.00	0.00	-27.82	
Number of Transactions 17									Totals		0.01	0.00	0.00	0.00	-0.01
0086	Resource 00501 - Hourly Programs	00501	00	3602	Account 3602 - Worker Compensation Classified	Program	Class	Fund	Extended	Budget Period					
						2700	0000	01000	0170	2021					
07/09/2021	GL_BD_JRNL	0000467258	717		06/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5075	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro						0.00	0.00	0.00	12.66	
07/15/2021	GL_JOURNAL	SAL0467570	9971	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo						0.00	0.00	0.00	-3.33	
07/15/2021	GL_JOURNAL	SAL0467570	9999	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo						0.00	0.00	0.00	-7.27	
07/15/2021	GL_JOURNAL	SAL0467570	10010	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo						0.00	0.00	0.00	-2.06	
Number of Transactions 5									Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 88									Account	Totals 3000s	-78.85	0.00	0.00	0.00	78.85
Number of Transactions 110									Resource	Totals 00501	-78.85	0.00	0.00	0.00	78.85
0086	Resource 05100 - Rentals / Civic Center	05100	00	2251	Account 2251 - Custodian Hrly	Program	Class	Fund	Extended	Budget Period					
						5000	8100	01000	0000	2021					
06/28/2021	GL_BD_JRNL	0000466705	61		06/28/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	5462	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						0.00	0.00	0.00	155.12	
07/09/2021	GL_JOURNAL	PAY0467239	1415	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll						0.00	0.00	0.00	218.21	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0086	05100	00	2251	5000 8100 01000 0000	2021
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly					

Number of Transactions 3 Totals -373.33 0.00 0.00 0.00 373.33

Number of Transactions 3 Account Totals 2000s -373.33 0.00 0.00 0.00 373.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	05100	00	3302	5000	8100	01000	0000	2021			
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified											
06/28/2021	GL_BD_JRNL	0000466705	62	06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	16238	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	11.87
07/09/2021	GL_JOURNAL	PAY0467239	5234	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	16.69

Number of Transactions 3 Totals -28.56 0.00 0.00 0.00 28.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	05100	00	3502	5000	8100	01000	0000	2021			
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd											
06/28/2021	GL_BD_JRNL	0000466705	63	06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	35160	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.08
07/09/2021	GL_JOURNAL	PAY0467239	7361	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.11

Number of Transactions 3 Totals -0.19 0.00 0.00 0.00 0.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	05100	00	3602	5000	8100	01000	0000	2021			
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	718	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	5076	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	3.71
07/09/2021	GL_JOURNAL	PWC0467256	5077	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	5.22

Number of Transactions 3 Totals -8.93 0.00 0.00 0.00 8.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 156  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 9						Account	Totals 3000s	-37.68	0.00	0.00	0.00	37.68
<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>				
0086	05100	00	9780	0000	0000	01000	0000	2021				
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
11/02/2020	GL_BD_JRNL	0000455633	7		10/31/2020/Transfer of appropriations to budget Ci		101.00		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	101.00	101.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Account	Totals 9000s	101.00	101.00	0.00	0.00	0.00
Number of Transactions 13						Resource	Totals 05100	-310.01	101.00	0.00	0.00	411.01
<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>				
0086	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
09/10/2020	GL_BD_JRNL	0000453523	4		08/31/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	545	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	0.00	0.00	858.41
10/12/2020	GL_JOURNAL	PCD0454727	991	SSI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	0.00	0.00	1,271.00
11/04/2020	GL_BD_JRNL	CIV0455795	23		10/31/2020/Transfer of appropriations to deposit F		16,641.00		0.00	0.00	0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	28		10/31/2020/Transfer of appropriations to post Fy19		19,632.00		0.00	0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	902	REI*GREENW	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	0.00	0.00	500.00
01/12/2021	GL_JOURNAL	PCD0458664	1185	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	0.00	0.00	119.94
01/12/2021	GL_JOURNAL	PCD0458664	1193	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	0.00	0.00	154.98
02/16/2021	GL_JOURNAL	UTX0460203	14	MARKERBOAR	01/31/2021/Use Tax_JPMorgan Ch: December 16 2020 t		0.00		0.00	0.00	0.00	74.40
02/16/2021	GL_JOURNAL	PCD0460213	489	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	0.00	0.00	19.14
02/16/2021	GL_JOURNAL	PCD0460213	490	MARKERBOAR	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	0.00	0.00	960.00
02/16/2021	GL_JOURNAL	PCD0460213	493	VONS #2107	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	0.00	0.00	44.02
02/16/2021	GL_JOURNAL	PCD0460213	535	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	0.00	0.00	69.98
03/10/2021	GL_JOURNAL	PCD0461286	2143	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	0.00	0.00	6.35
03/10/2021	GL_JOURNAL	PCD0461286	2144	STATERBROS	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	0.00	0.00	57.23
03/10/2021	GL_JOURNAL	PCD0461286	2146	COSTCO WHS	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	0.00	0.00	27.33
03/10/2021	GL_JOURNAL	PCD0461286	2152	MICHAELS S	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	0.00	0.00	5.46
03/10/2021	GL_JOURNAL	PCD0461286	2153	BSN SPORTS	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	0.00	0.00	682.50
03/10/2021	GL_JOURNAL	PCD0461286	2154	COSTCO WHS	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	0.00	0.00	7.98
05/10/2021	GL_JOURNAL	PCD0463905	1202	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	0.00	27.99

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

PeopleSoft GL  
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 20:04:18

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>			
	0086	06100	00	4301	1000 1110 01000	0000	2021			
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
06/09/2021	GL_JOURNAL	PCD0465728	1349	COSTCO WHS	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	262.83
Number of Transactions 21						Totals	31,123.46	36,273.00	0.00	5,149.54
Number of Transactions 21						Account	Totals 4000s	31,123.46	36,273.00	0.00
Number of Transactions 21						Resource	Totals 06100	31,123.46	36,273.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0086	09800	00	1192	1000 1110 01000	0000	2021			
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tch									
07/02/2020	GL_BD_JRNL	ORG0449638	4013		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
06/07/2021	GL_BD_JRNL	0000465577	1		06/07/2021/Transfer of appropriations for Dingeman		-2,000.00	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>			
	0086	09800	00	1957	1000 4760 01000	0000	2021			
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tch Hrly									
07/02/2020	GL_BD_JRNL	ORG0449638	4014		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,000.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	362	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	56.76
11/24/2020	GL_JOURNAL	PAY0457158	2704	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	113.52
12/08/2020	GL_JOURNAL	PAY0457726	317	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	-113.52
02/25/2021	GL_JOURNAL	PAY0460755	2824	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	56.76
03/08/2021	GL_JOURNAL	PAY0461136	646	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	354.23
03/30/2021	GL_JOURNAL	PAY0461897	2997	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	121.77
04/28/2021	GL_JOURNAL	PAY0463201	3229	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	132.44
06/07/2021	GL_BD_JRNL	0000465577	7		06/07/2021/Transfer of appropriations for Dingeman		-7,278.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.04	722.00	0.00	721.96

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	09800	00	3202	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
03/08/2021	GL_BD_JRNL	0000461151	78		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1842	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	73.33		
03/30/2021	GL_JOURNAL	PAY0461897	9646	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	25.21		
06/07/2021	GL_BD_JRNL	0000465577	9		06/07/2021/Transfer of appropriations for Dingeman			99.00	0.00	0.00		
Number of Transactions 4							Totals	0.46	99.00	0.00	0.00	98.54
<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>				
0086	09800	00	3301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	5601		07/01/2020/Load 2020-21 Board-Approved Original Bu			29.00	0.00	0.00		
06/07/2021	GL_BD_JRNL	0000465577	3		06/07/2021/Transfer of appropriations for Dingeman			-29.00	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>				
0086	09800	00	3301	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	5602		07/01/2020/Load 2020-21 Board-Approved Original Bu			116.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	1301	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.82		
11/24/2020	GL_JOURNAL	PAY0457158	11236	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	1.65		
12/08/2020	GL_JOURNAL	PAY0457726	1252	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	-1.65		
02/25/2021	GL_JOURNAL	PAY0460755	11541	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	1.55		
03/08/2021	GL_JOURNAL	PAY0461136	2114	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	27.09		
03/30/2021	GL_JOURNAL	PAY0461897	12169	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	9.32		
04/28/2021	GL_JOURNAL	PAY0463201	12913	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	1.92		
06/07/2021	GL_BD_JRNL	0000465577	10		06/07/2021/Transfer of appropriations for Dingeman			-75.00	0.00	0.00		
Number of Transactions 9							Totals	0.30	41.00	0.00	0.00	40.70
<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>				
0086	09800	00	3302	2420	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
02/01/2021	GL_BD_JRNL	0000459422	1		01/31/2021/Open zero dollar strings./			0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	09800	00	3302	2420	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
02/01/2021	GL_JOURNAL	SAL0459418	26	Dec 2020	01/31/2021/Transfer salaries and benefits in Unass			0.00	0.00	0.00	-7.24
02/01/2021	GL_JOURNAL	SAL0459418	27	Dec 2020	01/31/2021/Transfer salaries and benefits in Unass			0.00	0.00	0.00	-30.96
06/28/2021	GL_JOURNAL	PAY0466702	16221	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.39
Number of Transactions 4						Totals	28.81	0.00	0.00	0.00	-28.81
<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>			
0086	09800	00	3501	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	5603		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00
06/07/2021	GL_BD_JRNL	0000465577	4		06/07/2021/Transfer of appropriations for Dingeman			-1.00	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>			
0086	09800	00	3501	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	5604		07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2085	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.03
11/24/2020	GL_JOURNAL	PAY0457158	29347	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.06
12/08/2020	GL_JOURNAL	PAY0457726	1992	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	-0.06
02/25/2021	GL_JOURNAL	PAY0460755	29701	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.03
03/08/2021	GL_JOURNAL	PAY0461136	3313	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.18
03/30/2021	GL_JOURNAL	PAY0461897	30696	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.06
04/28/2021	GL_JOURNAL	PAY0463201	31870	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.07
06/07/2021	GL_BD_JRNL	0000465577	11		06/07/2021/Transfer of appropriations for Dingeman			-3.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.63	1.00	0.00	0.00	0.37
<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>			
0086	09800	00	3502	2420	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
02/01/2021	GL_BD_JRNL	0000459422	2		01/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
02/01/2021	GL_JOURNAL	SAL0459418	28	Dec 2020	01/31/2021/Transfer salaries and benefits in Unass			0.00	0.00	0.00	-0.25

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. 161  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	09800	00	3502	2420	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
06/28/2021	GL_JOURNAL	PAY0466702	35143	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.06
Number of Transactions 3						Totals	0.19	0.00	0.00	-0.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	09800	00	3601	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	5605		07/01/2020/Load 2020-21 Board-Approved Original Bu		48.00	0.00	0.00	0.00
06/07/2021	GL_BD_JRNL	0000465577	5		06/07/2021/Transfer of appropriations for Dingeman		-48.00	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>		
0086	09800	00	3601	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	5606		07/01/2020/Load 2020-21 Board-Approved Original Bu		191.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	3	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	1.36
12/08/2020	GL_JOURNAL	PWC0457747	2641	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	-2.71
12/08/2020	GL_JOURNAL	PWC0457747	2642	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	2.71
03/08/2021	GL_JOURNAL	PWC0461158	523	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	1.36
03/08/2021	GL_JOURNAL	PWC0461158	524	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	8.47
04/08/2021	GL_JOURNAL	PWC0462277	558	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2.91
05/10/2021	GL_JOURNAL	PWC0463879	1988	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	3.17
06/07/2021	GL_BD_JRNL	0000465577	12		06/07/2021/Transfer of appropriations for Dingeman		-173.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.73	18.00	0.00	17.27
<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>		
0086	09800	00	3602	2420	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
02/09/2021	GL_BD_JRNL	0000459850	20		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11340	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	-11.94
07/09/2021	GL_JOURNAL	PWC0467256	5078	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	2.93

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	09800	00	3602	2420	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										

Number of Transactions 3 Totals 9.01 0.00 0.00 0.00 -9.01

Number of Transactions 56 Account Totals 3000s 40.40 199.00 0.00 0.00 158.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	09800	00	4301	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	627						07/01/2020/Load 2020-21 Board-Approved Original Bu	3,360.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	635	WAL-MART #					08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	24.69
10/12/2020	GL_JOURNAL	PCD0454727	1017	AMZN MKTP					09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	290.79
10/12/2020	GL_JOURNAL	PCD0454727	1018	AMZN MKTP					09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	186.52
10/12/2020	GL_JOURNAL	PCD0454727	1023	AMZN MKTP					09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	60.28
10/12/2020	GL_JOURNAL	PCD0454727	1024	AMZN MKTP					09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	-60.28
10/12/2020	GL_JOURNAL	PCD0454727	1025	AMZN MKTP					09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	32.31
10/12/2020	GL_JOURNAL	PCD0454727	1095	AMZN MKTP					09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	47.36
10/12/2020	GL_JOURNAL	PCD0454727	1131	AMZN MKTP					09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	51.68
10/12/2020	GL_JOURNAL	PCD0454727	1257	AMZN MKTP					09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	50.64
10/12/2020	GL_JOURNAL	PCD0454727	1258	WAL-MART #					09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	18.72
10/12/2020	GL_JOURNAL	PCD0454727	1039	AMZN MKTP					09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	58.14
10/12/2020	GL_JOURNAL	PCD0454727	1040	AMZN MKTP					09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	12.92
10/12/2020	GL_JOURNAL	PCD0454727	1076	AMZN MKTP					09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	290.79
10/12/2020	GL_JOURNAL	PCD0454727	1077	WAL-MART #					09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	266.84
10/12/2020	GL_JOURNAL	PCD0454727	1093	WAL-MART #					09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	117.84
10/12/2020	GL_JOURNAL	PCD0454727	1094	AMAZON.COM					09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	17.75
11/11/2020	GL_JOURNAL	PCD0456305	1073	STAPLES					10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00	0.00	61.39
12/18/2020	AP_VOUCHER	01160665	1	No PO.					STAPLES DC-001/	0.00	0.00	0.00	-6.36
01/12/2021	GL_JOURNAL	PCD0458664	1275	LAKESHORE					12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th	0.00	0.00	0.00	1,034.93
01/12/2021	GL_JOURNAL	PCD0458664	1276	LAKESHORE					12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th	0.00	0.00	0.00	524.13
06/07/2021	GL_BD_JRNL	0000465577	6						06/07/2021/Transfer of appropriations for Dingeman	11,308.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1514	AMZN MKTP					05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00	0.00	0.00	32.31
07/13/2021	GL_JOURNAL	PCD0467444	1067	BARCODESIN					06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	261.03
07/13/2021	GL_JOURNAL	PCD0467444	1209	AMZN MKTP					06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	661.16
07/13/2021	GL_JOURNAL	PCD0467444	1762	AMZN MKTP					06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	131.22
07/13/2021	GL_JOURNAL	PCD0467444	1763	TARGET.COM					06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	48.71

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_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. 163  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
07/13/2021	GL_JOURNAL	PCD0467444	1764	STAPLES DI	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00		0.00	0.00	2,308.80		
07/13/2021	GL_JOURNAL	PCD0467444	1765	TARGET.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00		0.00	0.00	200.40		
Number of Transactions 29									Totals	7,943.29	14,668.00	0.00	0.00	6,724.71	
Number of Transactions 29									Account	Totals 4000s	7,943.29	14,668.00	0.00	0.00	6,724.71
Number of Transactions 99									Resource	Totals 09800	8,360.34	15,589.00	0.00	0.00	7,228.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	14000	00	1107	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher															
07/16/2021	GL_BD_JRNL	0000467664	504		06/30/2021/Open zero dollar	strings./			0.00		0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	8039	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	8040	0.042	06/30/2021/Transfer	2020-21 teacher salary	expense		0.00		0.00	0.00	3,589.32		
07/16/2021	GL_JOURNAL	SAL0467663	8041	0.042	06/30/2021/Transfer	2020-21 teacher salary	expense		0.00		0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8060	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	8061	0.042	06/30/2021/Transfer	2020-21 teacher salary	expense		0.00		0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8062	0.042	06/30/2021/Transfer	2020-21 teacher salary	expense		0.00		0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8063	0.042	06/30/2021/Transfer	2020-21 teacher salary	expense		0.00		0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8064	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	8065	0.042	06/30/2021/Transfer	2020-21 teacher salary	expense		0.00		0.00	0.00	3,582.78		
07/16/2021	GL_JOURNAL	SAL0467663	8054	0.042	06/30/2021/Transfer	2020-21 teacher salary	expense		0.00		0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8055	0.042	06/30/2021/Transfer	2020-21 teacher salary	expense		0.00		0.00	0.00	3,705.97		
07/16/2021	GL_JOURNAL	SAL0467663	8056	0.042	06/30/2021/Transfer	2020-21 teacher salary	expense		0.00		0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8057	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	8058	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	8059	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	8048	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	8049	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	8050	0.042	06/30/2021/Transfer	2020-21 teacher salary	expense		0.00		0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8051	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	8052	0.042	06/30/2021/Transfer	2020-21 teacher salary	expense		0.00		0.00	0.00	3,978.81		
07/16/2021	GL_JOURNAL	SAL0467663	8053	0.042	06/30/2021/Transfer	2020-21 teacher salary	expense		0.00		0.00	0.00	4,339.73		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	14000	00	1107	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher												
07/16/2021	GL_JOURNAL	SAL0467663	8042	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	8043	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	8044	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	8045	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,048.58	
07/16/2021	GL_JOURNAL	SAL0467663	8046	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	8047	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,234.68	
Number of Transactions 28						Totals	-111,561.44	0.00	0.00	0.00	111,561.44	
Number of Transactions 28						Account	Totals 1000s	-111,561.44	0.00	0.00	0.00	111,561.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	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	505		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11962	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	18,017.18	
Number of Transactions 2						Totals	-18,017.18	0.00	0.00	0.00	18,017.18	
<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>				
0086	14000	00	3301	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated												
07/16/2021	GL_BD_JRNL	0000467664	506		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11964	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	1,617.64	
Number of Transactions 2						Totals	-1,617.64	0.00	0.00	0.00	1,617.64	
<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>				
0086	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	507		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11968	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	119.63	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>			
	0086	14000	00	3421	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert											
Number of Transactions 2							Totals	-119.63	0.00	0.00	0.00	119.63
	<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>			
	0086	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	508	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11969	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	1,046.77
Number of Transactions 2							Totals	-1,046.77	0.00	0.00	0.00	1,046.77
	<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>			
	0086	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	509	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11970	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	21,846.36
Number of Transactions 2							Totals	-21,846.36	0.00	0.00	0.00	21,846.36
	<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>			
	0086	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	510	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11966	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	55.78
Number of Transactions 2							Totals	-55.78	0.00	0.00	0.00	55.78
	<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>			
	0086	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	511	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11967	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	2,666.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	14000	00	3601	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif											
Number of Transactions 2						Totals	-2,666.32	0.00	0.00	2,666.32	
<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>			
0086	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	512	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11963	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	451.82	
Number of Transactions 2						Totals	-451.82	0.00	0.00	451.82	
<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>			
0086	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	513	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11965	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	177.38	
Number of Transactions 2						Totals	-177.38	0.00	0.00	177.38	
Number of Transactions 18						Account	Totals 3000s	-45,998.88	0.00	0.00	45,998.88
Number of Transactions 46						Resource	Totals 14000	-157,560.32	0.00	0.00	157,560.32
<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>			
0086	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	750	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6939	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	17,003.63	
07/02/2021	GL_JOURNAL	SAL0466936	6422	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	17,003.63	
07/02/2021	GL_JOURNAL	SAL0466936	6520	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	17,003.63	
07/02/2021	GL_JOURNAL	SAL0466936	6620	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	17,003.63	
07/02/2021	GL_JOURNAL	SAL0466936	6719	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	17,003.63	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 167  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0086	32100	00	1107	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher													
07/02/2021	GL_JOURNAL	SAL0466936	6832	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	17,003.63			
07/02/2021	GL_JOURNAL	SAL0466936	6053	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-17,003.63			
07/02/2021	GL_JOURNAL	SAL0466936	6160	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-17,003.63			
07/02/2021	GL_JOURNAL	SAL0466936	6314	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	17,003.63			
07/30/2021	GL_BD_JRNL	0000468909	59		06/30/2021/Transfer	of appropriations for Resource	85,019.00	0.00	0.00	0.00			
Number of Transactions 11							Totals	0.85	85,019.00	0.00	0.00	85,018.15	
0086	32100	00	1162	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr													
07/02/2021	GL_BD_JRNL	0000466954	57		05/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	6214	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	200.00			
07/02/2021	GL_JOURNAL	SAL0466936	6235	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	400.00			
07/02/2021	GL_JOURNAL	SAL0466936	6540	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	176.49			
07/30/2021	GL_BD_JRNL	0000468909	1260		06/30/2021/Transfer	of appropriations for Resource	777.00	0.00	0.00	0.00			
Number of Transactions 5							Totals	0.51	777.00	0.00	0.00	776.49	
0086	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	238		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	3009	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3,025.50			
07/30/2021	GL_BD_JRNL	0000468909	730		06/30/2021/Transfer	of appropriations for Resource	3,026.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.50	3,026.00	0.00	0.00	3,025.50	
Number of Transactions 19							Account	Totals 1000s	1.86	88,822.00	0.00	0.00	88,820.14
0086	32100	00	2201	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													

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

PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0086	32100	00	2201		Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian						
10/28/2020	GL_BD_JRNL	0000455405	1605		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	
Number of Transactions 1						Account	Totals 2000s	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	751					10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	5624	No Jrnl Ref	05/31/2021/Transfer			salaries and benefits from res	0.00	0.00	0.00	2,746.09
07/02/2021	GL_JOURNAL	SAL0466936	5024	No Jrnl Ref	05/31/2021/Transfer			salaries and benefits from res	0.00	0.00	0.00	2,774.59
07/02/2021	GL_JOURNAL	SAL0466936	5218	No Jrnl Ref	05/31/2021/Transfer			salaries and benefits from res	0.00	0.00	0.00	2,746.09
07/02/2021	GL_JOURNAL	SAL0466936	5423	No Jrnl Ref	05/31/2021/Transfer			salaries and benefits from res	0.00	0.00	0.00	2,746.09
07/02/2021	GL_JOURNAL	SAL0466936	4445	No Jrnl Ref	05/31/2021/Transfer			salaries and benefits from res	0.00	0.00	0.00	2,810.69
07/02/2021	GL_JOURNAL	SAL0466936	4835	No Jrnl Ref	05/31/2021/Transfer			salaries and benefits from res	0.00	0.00	0.00	2,746.09
07/02/2021	GL_JOURNAL	SAL0466936	4644	No Jrnl Ref	05/31/2021/Transfer			salaries and benefits from res	0.00	0.00	0.00	2,746.09
07/02/2021	GL_JOURNAL	SAL0466936	4167	No Jrnl Ref	05/31/2021/Transfer			salaries and benefits from res	0.00	0.00	0.00	-2,746.09
07/02/2021	GL_JOURNAL	SAL0466936	4271	No Jrnl Ref	05/31/2021/Transfer			salaries and benefits from res	0.00	0.00	0.00	32.30
07/02/2021	GL_JOURNAL	SAL0466936	3823	No Jrnl Ref	05/31/2021/Transfer			salaries and benefits from res	0.00	0.00	0.00	-2,746.09
07/30/2021	GL_BD_JRNL	0000468909	311		06/30/2021/Transfer			of appropriations for Resource	13,856.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.15	13,856.00	0.00	0.00	13,855.85	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	239					04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7361	PAYROLL	04/30/2021/21-04-30AL			Payroll/21-04-30AL Payroll	0.00	0.00	0.00	488.62
07/30/2021	GL_BD_JRNL	0000468909	1591		06/30/2021/Transfer			of appropriations for Resource	489.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.38	489.00	0.00	0.00	488.62	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 169  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	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	1606		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	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	752		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	4352	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	252.78	
07/02/2021	GL_JOURNAL	SAL0466936	4258	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	2.90	
07/02/2021	GL_JOURNAL	SAL0466936	4742	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	247.00	
07/02/2021	GL_JOURNAL	SAL0466936	4931	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	251.82	
07/02/2021	GL_JOURNAL	SAL0466936	3933	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-246.99	
07/02/2021	GL_JOURNAL	SAL0466936	4074	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-246.99	
07/02/2021	GL_JOURNAL	SAL0466936	4551	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	247.00	
07/02/2021	GL_JOURNAL	SAL0466936	5531	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	246.99	
07/02/2021	GL_JOURNAL	SAL0466936	5326	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	246.99	
07/02/2021	GL_JOURNAL	SAL0466936	5125	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	247.00	
07/30/2021	GL_BD_JRNL	0000468909	1041		06/30/2021/Transfer of appropriations for Resource					1,249.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.50	1,249.00	0.00	0.00	1,248.50
	<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>					
	0086	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	240		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12903	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	43.89	
07/30/2021	GL_BD_JRNL	0000468909	3074		06/30/2021/Transfer of appropriations for Resource					44.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.11	44.00	0.00	0.00	43.89
	<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>					
	0086	32100	00	3302	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													

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

PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	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	1607		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	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	753		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	946	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	19.20		
07/02/2021	GL_JOURNAL	SAL0466936	2762	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	19.20		
07/02/2021	GL_JOURNAL	SAL0466936	3127	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	19.20		
07/02/2021	GL_JOURNAL	SAL0466936	2391	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	19.20		
07/02/2021	GL_JOURNAL	SAL0466936	1669	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	19.20		
07/02/2021	GL_JOURNAL	SAL0466936	2029	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	19.20		
07/02/2021	GL_JOURNAL	SAL0466936	1308	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	19.20		
07/02/2021	GL_JOURNAL	SAL0466936	139	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-19.20		
07/02/2021	GL_JOURNAL	SAL0466936	315	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-19.20		
07/30/2021	GL_BD_JRNL	0000468909	2377		06/30/2021/Transfer of appropriations for Resource		96.00	0.00	0.00	0.00		
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>				
0086	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	1608		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>				
0086	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	754		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	226	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-133.92		
07/02/2021	GL_JOURNAL	SAL0466936	49	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-133.92		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 171  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0086	32100	00	3441	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	1220	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	133.92			
07/02/2021	GL_JOURNAL	SAL0466936	1940	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	133.92			
07/02/2021	GL_JOURNAL	SAL0466936	2672	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	133.92			
07/02/2021	GL_JOURNAL	SAL0466936	2302	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	133.92			
07/02/2021	GL_JOURNAL	SAL0466936	3038	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	133.92			
07/02/2021	GL_JOURNAL	SAL0466936	1580	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	133.92			
07/02/2021	GL_JOURNAL	SAL0466936	859	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	133.92			
07/30/2021	GL_BD_JRNL	0000468909	1328		06/30/2021/Transfer	of appropriations for Resource	670.00	0.00	0.00			
Number of Transactions 11							Totals	0.40	670.00	0.00	0.00	669.60
0086	32100	00	3451	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1609		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	
0086	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	755		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	1491	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	4,732.80			
07/02/2021	GL_JOURNAL	SAL0466936	772	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	4,732.80			
07/02/2021	GL_JOURNAL	SAL0466936	2949	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	4,600.80			
07/02/2021	GL_JOURNAL	SAL0466936	2213	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	4,732.80			
07/02/2021	GL_JOURNAL	SAL0466936	2582	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	4,600.80			
07/02/2021	GL_JOURNAL	SAL0466936	1851	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	4,732.80			
07/02/2021	GL_JOURNAL	SAL0466936	1132	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	4,732.80			
07/02/2021	GL_JOURNAL	SAL0466936	504	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-4,600.80			
07/02/2021	GL_JOURNAL	SAL0466936	28460	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-4,600.80			
07/30/2021	GL_BD_JRNL	0000468909	197		06/30/2021/Transfer	of appropriations for Resource	23,664.00	0.00	0.00			
Number of Transactions 11							Totals	0.00	23,664.00	0.00	0.00	23,664.00

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

PeopleSoft GL  
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 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	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	1610		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	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	756		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	416	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-8.50
07/02/2021	GL_JOURNAL	SAL0466936	28373	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-8.51
07/02/2021	GL_JOURNAL	SAL0466936	1403	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	8.50
07/02/2021	GL_JOURNAL	SAL0466936	2125	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	8.50
07/02/2021	GL_JOURNAL	SAL0466936	1763	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	8.60
07/02/2021	GL_JOURNAL	SAL0466936	2494	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	8.50
07/02/2021	GL_JOURNAL	SAL0466936	2862	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	8.51
07/02/2021	GL_JOURNAL	SAL0466936	605	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.10
07/02/2021	GL_JOURNAL	SAL0466936	686	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	8.69
07/02/2021	GL_JOURNAL	SAL0466936	1045	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	8.50
07/30/2021	GL_BD_JRNL	0000468909	3099		06/30/2021/Transfer of appropriations for Resource					43.00	0.00	0.00	0.00
Number of Transactions 12									Totals	0.11	43.00	0.00	42.89
	<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>				
	0086	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	241		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	31860	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1.51
07/30/2021	GL_BD_JRNL	0000468909	4269		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.49	2.00	0.00	1.51
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	32100	00	3502	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 173  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0086	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	1611		10/28/2020/Open zero dollar strings/			0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	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	757		10/31/2020/Open zero dollar strings/			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	25767	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	25873	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	25196	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	25360	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	25458	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	25557	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	25558	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	25658	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	25194	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	25195	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24588	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24878	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468909	876		06/30/2021/Transfer	of appropriations for Resource		2,051.00	0.00	
Number of Transactions 14						Totals		0.49	2,051.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	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	78		04/30/2021/Open zero dollar strings/			0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1989	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468909	2655		06/30/2021/Transfer	of appropriations for Resource		73.00	0.00	
Number of Transactions 3						Totals		0.69	73.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 174  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	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	1612		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	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	758		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24919	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-68.86	
07/02/2021	GL_JOURNAL	SAL0466936	24669	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-68.86	
07/02/2021	GL_JOURNAL	SAL0466936	25970	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	68.86	
07/02/2021	GL_JOURNAL	SAL0466936	26060	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	68.86	
07/02/2021	GL_JOURNAL	SAL0466936	26150	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	68.86	
07/02/2021	GL_JOURNAL	SAL0466936	26241	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	68.86	
07/02/2021	GL_JOURNAL	SAL0466936	26334	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	68.86	
07/02/2021	GL_JOURNAL	SAL0466936	26413	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	68.86	
07/02/2021	GL_JOURNAL	SAL0466936	26466	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	68.86	
07/30/2021	GL_BD_JRNL	0000468909	1784		06/30/2021/Transfer of appropriations for Resource		345.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.70	345.00	0.00	0.00	344.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	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	1613		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	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	759		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	26606	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	30.61	
07/02/2021	GL_JOURNAL	SAL0466936	26694	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	30.61	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 175  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	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	26783	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	30.61			
07/02/2021	GL_JOURNAL	SAL0466936	26872	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	30.61			
07/02/2021	GL_JOURNAL	SAL0466936	26961	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	30.61			
07/02/2021	GL_JOURNAL	SAL0466936	27052	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	26.53			
07/02/2021	GL_JOURNAL	SAL0466936	27144	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	26.53			
07/02/2021	GL_JOURNAL	SAL0466936	24775	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	-26.53			
07/02/2021	GL_JOURNAL	SAL0466936	25064	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	-26.53			
07/30/2021	GL_BD_JRNL	0000468909	2144		06/30/2021/Transfer	of appropriations for Resource		154.00	0.00	0.00			
Number of Transactions 11							Totals	0.95	154.00	0.00	0.00	153.05	
<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>					
0086	32100	00	3995	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd													
10/28/2020	GL_BD_JRNL	0000455405	1614		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	
Number of Transactions 126							Account	Totals 3000s	4.97	42,736.00	0.00	0.00	42,731.03
<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>					
0086	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	29		03/24/2021/Transfer	of appropriations in ESSER Fun		1,500.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PCD0463905	2545	AMZN MKTP	04/30/2021/Pcards	JPMorgan Ch: March 16 2021 thru		0.00	0.00	622.10			
Number of Transactions 2							Totals	877.90	1,500.00	0.00	0.00	622.10	
Number of Transactions 2							Account	Totals 4000s	877.90	1,500.00	0.00	0.00	622.10
Number of Transactions 148							Resource	Totals 32100	884.73	133,058.00	0.00	0.00	132,173.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 176  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0086	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	141		03/26/2021/Transfer of appropriations in ESSER Fun					3,890.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	6650	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,874.82		
Number of Transactions 2									Totals	2,015.18	3,890.00	0.00	0.00	1,874.82	
Number of Transactions 2									Account	Totals 2000s	2,015.18	3,890.00	0.00	0.00	1,874.82
	<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>						
	0086	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	142		03/26/2021/Transfer of appropriations in ESSER Fun					805.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	10612	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	296.94		
Number of Transactions 2									Totals	508.06	805.00	0.00	0.00	296.94	
	<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>						
	0086	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	143		03/26/2021/Transfer of appropriations in ESSER Fun					298.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	16223	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	143.43		
Number of Transactions 2									Totals	154.57	298.00	0.00	0.00	143.43	
	<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>						
	0086	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	144		03/26/2021/Transfer of appropriations in ESSER Fun					2.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	35145	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.94		
Number of Transactions 2									Totals	1.06	2.00	0.00	0.00	0.94	

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



PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	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	145		03/26/2021/Transfer of appropriations in ESSER Fun			93.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5079	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	
Number of Transactions 2							Totals	48.19	93.00	0.00	
Number of Transactions 8							Account	Totals 3000s	711.88	1,198.00	0.00
Number of Transactions 10							Resource	Totals 32101	2,727.06	5,088.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	32200	00	1107	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
11/17/2020	GL_BD_JRNL	0000456749	760		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	170	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	171	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	169	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	692	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	4729	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	168	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	169	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	169	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	168	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	168	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	20570	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	20678	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	20776	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	20876	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	20975	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21088	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21195	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	20309	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	20416	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	139	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468336	713	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	

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

PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0086	32200	00	1107	1000	1110	01000	3814	2021
	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher								

07/23/2021	GL_JOURNAL	SAL0468302	139	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-17,003.63
------------	------------	------------	-----	-------------	--	--	------	------	------	------------

Number of Transactions 23					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>
0086	32200	00	1162	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr								

02/25/2021	GL_BD_JRNL	0000460761	52		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1476	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	176.49
05/27/2021	GL_JOURNAL	PAY0465118	1653	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	400.00
06/09/2021	GL_JOURNAL	PAY0465725	479	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	200.00
07/02/2021	GL_JOURNAL	SAL0466936	20470	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-200.00
07/02/2021	GL_JOURNAL	SAL0466936	20491	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-400.00
07/02/2021	GL_JOURNAL	SAL0466936	20796	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-176.49

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>
0086	32200	00	1260	3110	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly								

01/07/2021	GL_BD_JRNL	0000458542	508		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3357	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	113.52
07/30/2021	GL_BD_JRNL	0000468923	8322		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
--------------------------	--	--	--	--	--------	--	------	--------	------	------	--------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0086	32200	00	1358	2100	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly								

01/07/2021	GL_BD_JRNL	0000458542	509		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3443	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	6,051.00
07/30/2021	GL_BD_JRNL	0000468923	3006		06/30/2021/Transfer of appropriations for Resource		6,051.00	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 20:04:18

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0086	32200	00	1358	2100	0000	01000	3841	2021								
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly																
Number of Transactions 3										Totals	0.00	6,051.00	0.00	0.00	6,051.00	
0086	32200	00	1957	2130	0000	01000	3841	2021								
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly																
01/07/2021	GL_BD_JRNL	0000458542	510		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3618	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	7,757.40		
07/30/2021	GL_BD_JRNL	0000468923	2766		06/30/2021/Transfer of appropriations for Resource					7,758.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.60	7,758.00	0.00	0.00	7,757.40	
Number of Transactions 39										Account	Totals 1000s	1.08	13,923.00	0.00	0.00	13,921.92
0086	32200	00	2201	8100	0000	01000	3808	2021								
Resource 32200 - CRF Learning Loss Account 2201 - Custodian																
04/15/2021	GL_BD_JRNL	0000462615	2012		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	SAL0462625	118	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.00	1,988.50		
07/30/2021	GL_BD_JRNL	0000468923	4275		06/30/2021/Transfer of appropriations for Resource					1,989.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.50	1,989.00	0.00	0.00	1,988.50	
0086	32200	00	2201	8100	0000	01000	3812	2021								
Resource 32200 - CRF Learning Loss Account 2201 - Custodian																
10/28/2020	GL_BD_JRNL	0000455405	1615		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	531	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.00	130.93		
11/24/2020	GL_JOURNAL	PAY0457158	3664	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	1,260.78		
11/30/2020	GL_JOURNAL	PAY0457389	42	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	0.00	47.91		
12/28/2020	GL_JOURNAL	PAY0458309	3792	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	1,260.78		
01/28/2021	GL_JOURNAL	PAY0459296	3813	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	1,260.78		
02/25/2021	GL_JOURNAL	PAY0460755	3844	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	1,260.78		

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. 180  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
03/30/2021	GL_JOURNAL	PAY0461897	4040	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,260.78	
04/15/2021	GL_JOURNAL	SAL0462625	109	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-1,988.50	
04/28/2021	GL_JOURNAL	PAY0463201	4340	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,260.78	
05/27/2021	GL_JOURNAL	PAY0465118	4542	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,260.78	
06/28/2021	GL_JOURNAL	PAY0466702	4589	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,260.78	
07/02/2021	GL_JOURNAL	SAL0466941	221	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,260.78	
07/23/2021	GL_JOURNAL	SAL0468329	221	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	1,260.78	
07/23/2021	GL_JOURNAL	SAL0468314	481	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,260.78	
07/30/2021	GL_BD_JRNL	0000468923	2848		06/30/2021/Transfer of appropriations for Resource			7,016.00	0.00	0.00	0.00	
Number of Transactions 16							Totals	0.20	7,016.00	0.00	0.00	7,015.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	32200	00	2201	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	273		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	541	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	5,259.44	
07/30/2021	GL_BD_JRNL	0000468923	3138		06/30/2021/Transfer of appropriations for Resource			5,260.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.56	5,260.00	0.00	0.00	5,259.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
02/10/2021	GL_BD_JRNL	0000460008	323		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	313		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	343		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	333		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1962	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	877.66	
02/10/2021	GL_JOURNAL	0000460002	1972	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	134.35	
02/10/2021	GL_JOURNAL	0000460002	1952	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	52.66	
02/10/2021	GL_JOURNAL	0000460002	1942	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	789.93	
07/02/2021	GL_JOURNAL	SAL0466946	27321	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-789.93	
07/02/2021	GL_JOURNAL	SAL0466946	27322	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-877.66	
07/02/2021	GL_JOURNAL	SAL0466946	27323	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	223.16	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_JOURNAL	SAL0466946	27324	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	680.47	
07/02/2021	GL_JOURNAL	SAL0466946	27325	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	167.94	
07/02/2021	GL_JOURNAL	SAL0466946	27326	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,555.95	
07/02/2021	GL_JOURNAL	SAL0466946	27327	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,574.57	
07/02/2021	GL_JOURNAL	SAL0466946	27328	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,356.55	
07/02/2021	GL_JOURNAL	SAL0466946	27329	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,574.57	
07/02/2021	GL_JOURNAL	SAL0466946	35511	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	40.29	
07/02/2021	GL_JOURNAL	SAL0466946	35512	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	34.71	
07/02/2021	GL_JOURNAL	SAL0466946	35513	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	40.29	
07/02/2021	GL_JOURNAL	SAL0466946	35505	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-52.66	
07/02/2021	GL_JOURNAL	SAL0466946	35506	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-134.35	
07/02/2021	GL_JOURNAL	SAL0466946	35507	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	14.88	
07/02/2021	GL_JOURNAL	SAL0466946	35508	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	45.36	
07/02/2021	GL_JOURNAL	SAL0466946	35509	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	167.94	
07/02/2021	GL_JOURNAL	SAL0466946	35510	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	320.19	
07/30/2021	GL_BD_JRNL	0000468923	2760		06/30/2021/Transfer	of appropriations for Resource		7,797.00	0.00	0.00	0.00	
Number of Transactions 27							Totals	0.13	7,797.00	0.00	0.00	7,796.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	32200	00	2253	8100	0000	01000	7002	2021			
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS											
02/09/2021	GL_BD_JRNL	0000459935	767	12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1781	12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2291	12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1650	12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	965	12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	421	12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	198	12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2084	12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4174	PAY0454821	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	1,250.40
02/09/2021	GL_JOURNAL	0000459933	3533	PAY0453104	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	1,000.32
02/09/2021	GL_JOURNAL	0000459933	4532	PAY0455384	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	1,359.81
02/09/2021	GL_JOURNAL	0000459933	4730	PAY0456097	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	1,375.44
02/09/2021	GL_JOURNAL	0000459933	3967	PAY0454195	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	1,125.36
02/09/2021	GL_JOURNAL	0000459933	197	PAY0457158	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	1,125.36

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. 182  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	32200	00	2253	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_JOURNAL	0000459933	420	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	1,125.36	
02/09/2021	GL_JOURNAL	0000459933	3664	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	1,375.44	
02/10/2021	GL_BD_JRNL	0000460075	209		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	542		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1382	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	1,000.32	
02/10/2021	GL_JOURNAL	0000460074	1049	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	1,344.18	
07/30/2021	GL_BD_JRNL	0000468923	2487		06/30/2021/Transfer of appropriations for Resource			12,082.00	0.00	0.00	0.00	
-----												
Number of Transactions 21						Totals		0.01	12,082.00	0.00	0.00	12,081.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	32200	00	2451	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrlly												
01/07/2021	GL_BD_JRNL	0000458542	511		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3792	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1,885.46	
07/30/2021	GL_BD_JRNL	0000468923	4346		06/30/2021/Transfer of appropriations for Resource			1,886.00	0.00	0.00	0.00	
-----												
Number of Transactions 3						Totals		0.54	1,886.00	0.00	0.00	1,885.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	32200	00	2905	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS												
04/15/2021	GL_BD_JRNL	0000462615	2231		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
-----												
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	32200	00	2905	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS												
11/17/2020	GL_BD_JRNL	0000456749	761		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2429	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	834.98	
11/17/2020	GL_JOURNAL	SAL0456779	4801	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	738.79	
11/17/2020	GL_JOURNAL	SAL0456779	3943	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1,116.85	
11/17/2020	GL_JOURNAL	SAL0456779	2477	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	2,504.91	

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. 183  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	32200	00	2905	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS															
11/17/2020	GL_JOURNAL	SAL0456779	2851	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	821.16		
11/18/2020	GL_BD_JRNL	0000456800	1053		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1073		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	2057		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1699		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1233		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5718	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,686.51		
12/28/2020	GL_JOURNAL	PAY0458309	5917	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2,483.14		
07/30/2021	GL_BD_JRNL	0000468923	2516		06/30/2021/Transfer of appropriations for Resource				11,187.00		0.00	0.00	0.00		
Number of Transactions 14									Totals	0.66	11,187.00	0.00	0.00	11,186.34	
Number of Transactions 88									Account	Totals 2000s	2.60	47,217.00	0.00	0.00	47,214.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	32200	00	3101	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions															
11/17/2020	GL_BD_JRNL	0000456749	762		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6297	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,746.09		
12/28/2020	GL_JOURNAL	PAY0458309	6498	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2,746.09		
01/28/2021	GL_JOURNAL	PAY0459296	6488	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,746.09		
02/09/2021	GL_JOURNAL	SAL0459915	815	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-2,746.09		
02/09/2021	GL_JOURNAL	SAL0459915	4859	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-2,746.09		
02/25/2021	GL_JOURNAL	PAY0460755	6517	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2,774.59		
03/30/2021	GL_JOURNAL	PAY0461897	6909	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2,746.09		
04/28/2021	GL_JOURNAL	PAY0463201	7368	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	2,746.09		
05/27/2021	GL_JOURNAL	PAY0465118	7555	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	2,810.69		
06/09/2021	GL_JOURNAL	PAY0465725	2227	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	32.30		
06/28/2021	GL_JOURNAL	PAY0466702	7665	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2,746.09		
07/02/2021	GL_JOURNAL	SAL0466936	19679	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-2,746.09		
07/02/2021	GL_JOURNAL	SAL0466936	19880	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-2,746.09		
07/02/2021	GL_JOURNAL	SAL0466936	19091	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-2,746.09		
07/02/2021	GL_JOURNAL	SAL0466936	19280	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-2,774.59		
07/02/2021	GL_JOURNAL	SAL0466936	19474	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-2,746.09		
07/02/2021	GL_JOURNAL	SAL0466936	18527	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-32.30		

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. 184  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	32200	00	3101	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
07/02/2021	GL_JOURNAL	SAL0466936	18701	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2,810.69	
07/02/2021	GL_JOURNAL	SAL0466936	18900	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2,746.09	
07/02/2021	GL_JOURNAL	SAL0466936	18079	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2,746.09	
07/02/2021	GL_JOURNAL	SAL0466936	18423	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2,746.09	
07/02/2021	GL_JOURNAL	SAL0466978	140	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2,746.09	
07/23/2021	GL_JOURNAL	SAL0468336	714	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	2,746.09	
07/23/2021	GL_JOURNAL	SAL0468302	140	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2,746.09	
Number of Transactions 25							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>			
0086	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	512		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4073	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	977.23	
07/30/2021	GL_BD_JRNL	0000468923	5215		06/30/2021/Transfer	of appropriations for Resource	978.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.77	978.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	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	513		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4074	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	1,215.78	
07/30/2021	GL_BD_JRNL	0000468923	4917		06/30/2021/Transfer	of appropriations for Resource	1,216.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.22	1,216.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	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	514		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4483	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	329.92	
07/30/2021	GL_BD_JRNL	0000468923	6631		06/30/2021/Transfer	of appropriations for Resource	330.00	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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0086	32200	00	3202	2700	0000 01000 3841	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										

Number of Transactions 3 Totals 0.08 330.00 0.00 0.00 329.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	32200	00	3202	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions								

02/10/2021	GL_BD_JRNL	0000460008	324				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	314				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	334				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	344				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1953	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	10.90
02/10/2021	GL_JOURNAL	0000460002	1973	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	3.48
02/10/2021	GL_JOURNAL	0000460002	1963	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	149.00
02/10/2021	GL_JOURNAL	0000460002	1943	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	163.52
07/02/2021	GL_JOURNAL	SAL0466946	35514	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-10.90
07/02/2021	GL_JOURNAL	SAL0466946	35515	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-3.48
07/02/2021	GL_JOURNAL	SAL0466946	35516	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	3.08
07/02/2021	GL_JOURNAL	SAL0466946	35517	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	9.39
07/02/2021	GL_JOURNAL	SAL0466946	35518	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	19.93
07/02/2021	GL_JOURNAL	SAL0466946	35519	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	8.34
07/02/2021	GL_JOURNAL	SAL0466946	35520	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	7.18
07/02/2021	GL_JOURNAL	SAL0466946	35521	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	8.34
07/02/2021	GL_JOURNAL	SAL0466946	27330	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-163.52
07/02/2021	GL_JOURNAL	SAL0466946	27331	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-149.00
07/02/2021	GL_JOURNAL	SAL0466946	27332	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	46.19
07/02/2021	GL_JOURNAL	SAL0466946	27333	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	140.86
07/02/2021	GL_JOURNAL	SAL0466946	27334	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	275.73
07/02/2021	GL_JOURNAL	SAL0466946	27335	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	325.94
07/02/2021	GL_JOURNAL	SAL0466946	27336	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-27.81
07/02/2021	GL_JOURNAL	SAL0466946	27337	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	280.81
07/02/2021	GL_JOURNAL	SAL0466946	27338	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	325.94
07/30/2021	GL_BD_JRNL	0000468923	4685				06/30/2021/Transfer of appropriations for Resource	1,424.00	0.00	0.00	0.00

Number of Transactions 26 Totals 0.08 1,424.00 0.00 0.00 1,423.92

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. 186  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	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	2375									
				04/15/2021	Zero budget string for extended code 38				0.00	0.00		
04/15/2021	GL_JOURNAL	SAL0462625	120	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	6280									
				06/30/2021	Transfer of appropriations for Resource				412.00	0.00		
Number of Transactions 3							Totals	0.38	412.00	0.00	0.00	411.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	1616									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	8808	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		
11/30/2020	GL_JOURNAL	PAY0457389	378	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	9056	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	9069	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9120	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	9641	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		
04/15/2021	GL_JOURNAL	SAL0462625	111	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	10322	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	10519	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	10615	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	222	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468329	222	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468314	482	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	4682									
				06/30/2021	Transfer of appropriations for Resource				1,426.00	0.00		
Number of Transactions 15							Totals	0.84	1,426.00	0.00	0.00	1,425.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	32200	00	3202	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
11/04/2020	GL_BD_JRNL	0000455792	274							
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	542	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	5088							
				06/30/2021	Transfer of appropriations for Resource				1,067.00	0.00

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

PeopleSoft GL  
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 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	32200	00	3202	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
Number of Transactions 3									Totals	0.13	1,067.00	0.00	0.00	1,066.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	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	2376	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						
0086	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	763	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4802	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	152.93	
11/18/2020	GL_BD_JRNL	0000456800	2058	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	8810	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	73.09	
12/28/2020	GL_JOURNAL	PAY0458309	9058	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	62.97	
07/30/2021	GL_BD_JRNL	0000468923	6834	06/30/2021/Transfer of appropriations for Resource					289.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	0.01	289.00	0.00	0.00	288.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	32200	00	3301	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456749	764	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11235	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	246.99	
12/28/2020	GL_JOURNAL	PAY0458309	11502	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	246.99	
01/28/2021	GL_JOURNAL	PAY0459296	11481	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	247.00	
02/09/2021	GL_JOURNAL	SAL0459915	932	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-246.99	
02/09/2021	GL_JOURNAL	SAL0459915	1636	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-246.99	
02/25/2021	GL_JOURNAL	PAY0460755	11540	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	251.82	
03/30/2021	GL_JOURNAL	PAY0461897	12167	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	247.00	
04/28/2021	GL_JOURNAL	PAY0463201	12911	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	247.00	

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

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	
0086	32200	00	3301	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
05/27/2021	GL_JOURNAL	PAY0465118	13091	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	252.78	
06/09/2021	GL_JOURNAL	PAY0465725	3514	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	2.90	
06/28/2021	GL_JOURNAL	PAY0466702	13214	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	247.00	
07/02/2021	GL_JOURNAL	SAL0466936	18189	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	246.99	
07/02/2021	GL_JOURNAL	SAL0466936	18330	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	246.99	
07/02/2021	GL_JOURNAL	SAL0466936	18807	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-247.00	
07/02/2021	GL_JOURNAL	SAL0466936	18608	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-252.78	
07/02/2021	GL_JOURNAL	SAL0466936	18514	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2.90	
07/02/2021	GL_JOURNAL	SAL0466936	19381	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-247.00	
07/02/2021	GL_JOURNAL	SAL0466936	19187	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-251.82	
07/02/2021	GL_JOURNAL	SAL0466936	18998	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-247.00	
07/02/2021	GL_JOURNAL	SAL0466936	19787	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-246.99	
07/02/2021	GL_JOURNAL	SAL0466936	19582	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-246.99	
07/02/2021	GL_JOURNAL	SAL0466978	141	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-247.00	
07/23/2021	GL_JOURNAL	SAL0468336	715	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	247.00	
07/23/2021	GL_JOURNAL	SAL0468302	141	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-247.00	
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	32200	00	3301	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	515				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4747	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	87.74
07/30/2021	GL_BD_JRNL	0000468923	8646		06/30/2021/Transfer of appropriations for Resource		88.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.26	88.00	0.00	0.00	87.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	32200	00	3301	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	516				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4748	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	123.80
07/30/2021	GL_BD_JRNL	0000468923	8199		06/30/2021/Transfer of appropriations for Resource		124.00	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. 189  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0086	32200	00	3301	2130	0000 01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
Number of Transactions 3						Totals	0.20	124.00	0.00	0.00	123.80
0086	32200	00	3301	3110	0000 01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	517		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4749	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	8.70	
07/30/2021	GL_BD_JRNL	0000468923	11392		06/30/2021/Transfer of appropriations for Resource		9.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.30	9.00	0.00	0.00	8.70
0086	32200	00	3302	2700	0000 01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
01/07/2021	GL_BD_JRNL	0000458542	518		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5146	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	144.26	
07/30/2021	GL_BD_JRNL	0000468923	7966		06/30/2021/Transfer of appropriations for Resource		145.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.74	145.00	0.00	0.00	144.26
0086	32200	00	3302	3140	0000 01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
02/10/2021	GL_BD_JRNL	0000460008	345		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	335		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	315		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	325		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1964	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	67.14	
02/10/2021	GL_JOURNAL	0000460002	1954	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	4.03	
02/10/2021	GL_JOURNAL	0000460002	1974	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	10.28	
02/10/2021	GL_JOURNAL	0000460002	1944	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	60.43	
07/02/2021	GL_JOURNAL	SAL0466946	27339	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-60.43	
07/02/2021	GL_JOURNAL	SAL0466946	27340	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-67.14	

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. 190  
Run Date 08/01/2021  
Run Time 20:04:18

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	32200	00	3302	3140	0000	01000	3402	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified					
07/02/2021	GL_JOURNAL	SAL0466946	27341	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	17.08	
07/02/2021	GL_JOURNAL	SAL0466946	27342	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	52.06	
07/02/2021	GL_JOURNAL	SAL0466946	27343	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	12.85	
07/02/2021	GL_JOURNAL	SAL0466946	27344	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	119.02	
07/02/2021	GL_JOURNAL	SAL0466946	27345	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	120.44	
07/02/2021	GL_JOURNAL	SAL0466946	27346	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	103.77	
07/02/2021	GL_JOURNAL	SAL0466946	27347	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	120.45	
07/02/2021	GL_JOURNAL	SAL0466946	35522	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-4.03	
07/02/2021	GL_JOURNAL	SAL0466946	35529	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	2.65	
07/02/2021	GL_JOURNAL	SAL0466946	35530	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	3.08	
07/02/2021	GL_JOURNAL	SAL0466946	35523	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-10.28	
07/02/2021	GL_JOURNAL	SAL0466946	35524	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1.14	
07/02/2021	GL_JOURNAL	SAL0466946	35525	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	3.47	
07/02/2021	GL_JOURNAL	SAL0466946	35526	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	12.85	
07/02/2021	GL_JOURNAL	SAL0466946	35527	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	24.49	
07/02/2021	GL_JOURNAL	SAL0466946	35528	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	3.08	
07/30/2021	GL_BD_JRNL	0000468923	5849		06/30/2021/Transfer	of appropriations for Resource			597.00	0.00	0.00	0.00	0.00	
Number of Transactions 27									Totals	0.57	597.00	0.00	0.00	596.43
0086	32200	00	3302	8100	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified					
04/15/2021	GL_BD_JRNL	0000462615	1462		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	119	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	28.83	
04/15/2021	GL_JOURNAL	SAL0462625	121	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	123.29	
07/30/2021	GL_BD_JRNL	0000468923	7875		06/30/2021/Transfer	of appropriations for Resource			153.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.88	153.00	0.00	0.00	152.12
0086	32200	00	3302	8100	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified					
10/28/2020	GL_BD_JRNL	0000455405	1617		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1713	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.00	10.02	
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. 191  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0086	32200	00	3302	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
11/24/2020	GL_JOURNAL	PAY0457158	13708	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	96.45	
11/30/2020	GL_JOURNAL	PAY0457389	699	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	3.66	
12/28/2020	GL_JOURNAL	PAY0458309	14020	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	96.45	
01/28/2021	GL_JOURNAL	PAY0459296	14036	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	96.45	
02/25/2021	GL_JOURNAL	PAY0460755	14132	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	96.45	
03/30/2021	GL_JOURNAL	PAY0461897	14916	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	96.45	
04/15/2021	GL_JOURNAL	SAL0462625	112	Jul-Jan	04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-123.29	
04/15/2021	GL_JOURNAL	SAL0462625	110	Jul-Jan	04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-28.83	
04/28/2021	GL_JOURNAL	PAY0463201	15879	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	96.45	
05/27/2021	GL_JOURNAL	PAY0465118	16083	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	96.45	
06/28/2021	GL_JOURNAL	PAY0466702	16227	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	96.45	
07/02/2021	GL_JOURNAL	SAL0466941	223	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-96.45	
07/23/2021	GL_JOURNAL	SAL0468329	223	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	96.45	
07/23/2021	GL_JOURNAL	SAL0468314	483	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-96.45	
07/30/2021	GL_BD_JRNL	0000468923	5975		06/30/2021/Transfer of appropriations for Resource	537.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	0.29	537.00	0.00	536.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	32200	00	3302	8100	0000	01000	7002	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/04/2020	GL_BD_JRNL	0000455792	275				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	543	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	402.35
02/09/2021	GL_BD_JRNL	0000459935	2166				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	286				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2384				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1852				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	550				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1057				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1707				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	848				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3735	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	105.22
02/09/2021	GL_JOURNAL	0000459933	549	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	86.09
02/09/2021	GL_JOURNAL	0000459933	285	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	86.09
02/09/2021	GL_JOURNAL	0000459933	4267	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	95.65
02/09/2021	GL_JOURNAL	0000459933	4049	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	86.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 192  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	32200	00	3302	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/09/2021	GL_JOURNAL	0000459933	4822	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	105.22		
02/09/2021	GL_JOURNAL	0000459933	4613	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	104.03		
02/09/2021	GL_JOURNAL	0000459933	3590	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	76.52		
02/10/2021	GL_BD_JRNL	0000460075	666		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	342		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1506	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	76.52		
02/10/2021	GL_JOURNAL	0000460074	1182	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	102.83		
07/30/2021	GL_BD_JRNL	0000468923	4787		06/30/2021/Transfer of appropriations for Resource		1,327.00		0.00	0.00		
Number of Transactions 23							Totals	0.39	1,327.00	0.00	0.00	1,326.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1463		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				
0086	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	765		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4803	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	56.51		
11/17/2020	GL_JOURNAL	SAL0456779	2852	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	62.81		
11/17/2020	GL_JOURNAL	SAL0456779	2478	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	191.63		
11/17/2020	GL_JOURNAL	SAL0456779	2430	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	63.87		
11/17/2020	GL_JOURNAL	SAL0456779	3944	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	85.43		
11/18/2020	GL_BD_JRNL	0000456800	2059		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1074		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1234		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1700		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1054		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	13711	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	205.53		
12/28/2020	GL_JOURNAL	PAY0458309	14022	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	189.95		
07/30/2021	GL_BD_JRNL	0000468923	5394		06/30/2021/Transfer of appropriations for Resource		856.00		0.00	0.00		

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



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>		
0086	32200	00	3302	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										

Number of Transactions 14 Totals 0.27 856.00 0.00 0.00 855.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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	766	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16347	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	19.20
12/28/2020	GL_JOURNAL	PAY0458309	16715	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	16711	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	19.20
02/09/2021	GL_JOURNAL	SAL0459915	1048	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-19.20
02/09/2021	GL_JOURNAL	SAL0459915	1756	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-19.20
02/25/2021	GL_JOURNAL	PAY0460755	16781	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	19.20
03/30/2021	GL_JOURNAL	PAY0461897	17713	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	19.20
04/28/2021	GL_JOURNAL	PAY0463201	18803	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	19.20
05/27/2021	GL_JOURNAL	PAY0465118	18982	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	19.20
06/28/2021	GL_JOURNAL	PAY0466702	19141	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	19.20
07/02/2021	GL_JOURNAL	SAL0466936	17383	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	17018	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	16285	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	16647	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	15925	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	15202	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	15564	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	14571	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	19.20
07/02/2021	GL_JOURNAL	SAL0466936	14395	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	19.20
07/02/2021	GL_JOURNAL	SAL0466978	142	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19.20
07/23/2021	GL_JOURNAL	SAL0468336	716	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	19.20
07/23/2021	GL_JOURNAL	SAL0468302	142	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19.20

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
0086	32200	00	3421	2130	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0086	32200	00	3421	2130	0000 01000 3841	2021				
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert										
01/07/2021	GL_BD_JRNL	0000458542	519		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5358	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.10	
07/30/2021	GL_BD_JRNL	0000468923	14074		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	
Number of Transactions 3						Totals	0.90	1.00	0.00	0.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	32200	00	3431	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
02/10/2021	GL_BD_JRNL	0000460008	326				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	336				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	316				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1955	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.14
02/10/2021	GL_JOURNAL	0000460002	1965	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	2.30
02/10/2021	GL_JOURNAL	0000460002	1945	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	2.16
07/02/2021	GL_JOURNAL	SAL0466946	35531	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.12
07/02/2021	GL_JOURNAL	SAL0466946	35532	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.12
07/02/2021	GL_JOURNAL	SAL0466946	35533	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.12
07/02/2021	GL_JOURNAL	SAL0466946	35534	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.12
07/02/2021	GL_JOURNAL	SAL0466946	35535	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.12
07/02/2021	GL_JOURNAL	SAL0466946	35536	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.14
07/02/2021	GL_JOURNAL	SAL0466946	27349	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	5.64
07/02/2021	GL_JOURNAL	SAL0466946	27350	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	5.64
07/02/2021	GL_JOURNAL	SAL0466946	27351	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	1.80
07/02/2021	GL_JOURNAL	SAL0466946	27352	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	1.80
07/02/2021	GL_JOURNAL	SAL0466946	27353	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-2.30
07/02/2021	GL_JOURNAL	SAL0466946	27354	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-2.16
07/02/2021	GL_JOURNAL	SAL0466946	27348	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	5.64
07/30/2021	GL_BD_JRNL	0000468923	10503				06/30/2021/Transfer of appropriations for Resource	22.00	0.00	0.00	0.00
Number of Transactions 20						Totals	0.88	22.00	0.00	0.00	21.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	32200	00	3431	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0086	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	1736		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	1618	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18458	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.88
12/28/2020	GL_JOURNAL	PAY0458309	18837	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.88
01/28/2021	GL_JOURNAL	PAY0459296	18834	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.88
02/25/2021	GL_JOURNAL	PAY0460755	18898	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.88
03/30/2021	GL_JOURNAL	PAY0461897	19833	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.88
04/28/2021	GL_JOURNAL	PAY0463201	20941	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2.88
05/27/2021	GL_JOURNAL	PAY0465118	21113	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.88
06/28/2021	GL_JOURNAL	PAY0466702	21263	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2.88
07/02/2021	GL_JOURNAL	SAL0466941	224	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.88
07/23/2021	GL_JOURNAL	SAL0468329	224	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	2.88
07/23/2021	GL_JOURNAL	SAL0468314	484	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.88
07/30/2021	GL_BD_JRNL	0000468923	10552	06/30/2021/Transfer of appropriations for Resource				21.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.84	21.00	0.00	0.00	20.16	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	32200	00	3431	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	276	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	544	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	5.76
07/30/2021	GL_BD_JRNL	0000468923	11874	06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.24	6.00	0.00	0.00	5.76	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	32200	00	3441	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss 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

Page No. 196  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	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	767		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20675	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	133.92
12/28/2020	GL_JOURNAL	PAY0458309	21060	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	133.92
01/28/2021	GL_JOURNAL	PAY0459296	21038	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	133.92
02/09/2021	GL_JOURNAL	SAL0459915	1870	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-133.92
02/09/2021	GL_JOURNAL	SAL0459915	1161	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-133.92
02/25/2021	GL_JOURNAL	PAY0460755	21077	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	133.92
03/30/2021	GL_JOURNAL	PAY0461897	22018	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	133.92
04/28/2021	GL_JOURNAL	PAY0463201	23129	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	133.92
05/27/2021	GL_JOURNAL	PAY0465118	23292	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	133.92
06/28/2021	GL_JOURNAL	PAY0466702	23445	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	133.92
07/02/2021	GL_JOURNAL	SAL0466936	14482	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	133.92
07/02/2021	GL_JOURNAL	SAL0466936	15476	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-133.92
07/02/2021	GL_JOURNAL	SAL0466936	14305	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	133.92
07/02/2021	GL_JOURNAL	SAL0466936	15115	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-133.92
07/02/2021	GL_JOURNAL	SAL0466936	15836	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-133.92
07/02/2021	GL_JOURNAL	SAL0466936	16558	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-133.92
07/02/2021	GL_JOURNAL	SAL0466936	16196	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-133.92
07/02/2021	GL_JOURNAL	SAL0466936	16928	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-133.92
07/02/2021	GL_JOURNAL	SAL0466936	17294	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-133.92
07/02/2021	GL_JOURNAL	SAL0466978	143	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-133.92
07/23/2021	GL_JOURNAL	SAL0468336	717	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	133.92
07/23/2021	GL_JOURNAL	SAL0468302	143	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-133.92
Number of Transactions 23							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>				
0086	32200	00	3441	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
01/07/2021	GL_BD_JRNL	0000458542	520		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5363	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	0.98	
07/30/2021	GL_BD_JRNL	0000468923	13627		06/30/2021/Transfer	of appropriations for Resource		1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.02	1.00	0.00	0.00	0.98

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. 197  
Run Date 08/01/2021  
Run Time 20:04:18

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	32200	00	3451	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd															
02/10/2021	GL_BD_JRNL	0000460008	317		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	337		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	327		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1956	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	1.37	
02/10/2021	GL_JOURNAL	0000460002	1966	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	10.25	
02/10/2021	GL_JOURNAL	0000460002	1946	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	20.52	
07/02/2021	GL_JOURNAL	SAL0466946	27355	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	34.19	
07/02/2021	GL_JOURNAL	SAL0466946	27356	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	34.19	
07/02/2021	GL_JOURNAL	SAL0466946	27357	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	34.19	
07/02/2021	GL_JOURNAL	SAL0466946	27358	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	17.10	
07/02/2021	GL_JOURNAL	SAL0466946	27359	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	17.10	
07/02/2021	GL_JOURNAL	SAL0466946	27360	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-10.25	
07/02/2021	GL_JOURNAL	SAL0466946	27361	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-20.52	
07/02/2021	GL_JOURNAL	SAL0466946	35537	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1.14	
07/02/2021	GL_JOURNAL	SAL0466946	35538	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1.14	
07/02/2021	GL_JOURNAL	SAL0466946	35539	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1.14	
07/02/2021	GL_JOURNAL	SAL0466946	35540	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1.14	
07/02/2021	GL_JOURNAL	SAL0466946	35541	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1.14	
07/02/2021	GL_JOURNAL	SAL0466946	35542	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-1.37	
07/30/2021	GL_BD_JRNL	0000468923	7986		06/30/2021/Transfer of appropriations for Resource					143.00	0.00	0.00	0.00	0.00	
Number of Transactions 20										Totals	0.53	143.00	0.00	0.00	142.47
04/15/2021	GL_BD_JRNL	0000462615	1938		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
10/28/2020	GL_BD_JRNL	0000455405	1619		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22785	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	12.82	
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd															
0086	32200	00	3451	8100	0000	01000	3808	2021							
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. 198  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	32200	00	3451	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	23180	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	12.82	
01/28/2021	GL_JOURNAL	PAY0459296	23158	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	12.82	
02/25/2021	GL_JOURNAL	PAY0460755	23191	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	12.82	
03/30/2021	GL_JOURNAL	PAY0461897	24135	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	12.82	
04/28/2021	GL_JOURNAL	PAY0463201	25264	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	12.82	
05/27/2021	GL_JOURNAL	PAY0465118	25420	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	12.82	
06/28/2021	GL_JOURNAL	PAY0466702	25564	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	12.82	
07/02/2021	GL_JOURNAL	SAL0466941	225	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-12.82	
07/23/2021	GL_JOURNAL	SAL0468329	225	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.00	12.82	
07/23/2021	GL_JOURNAL	SAL0468314	485	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-12.82	
07/30/2021	GL_BD_JRNL	0000468923	8621		06/30/2021/Transfer	of appropriations for Resource			90.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.26	90.00	0.00	0.00	89.74
0086	32200	00	3451	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	277		10/31/2020/Open	Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	545	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00	0.00	0.00	0.00	25.64	
07/30/2021	GL_BD_JRNL	0000468923	10306		06/30/2021/Transfer	of appropriations for Resource			26.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.36	26.00	0.00	0.00	25.64
0086	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	768		10/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25001	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4,600.80	
12/28/2020	GL_JOURNAL	PAY0458309	25402	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4,600.80	
01/28/2021	GL_JOURNAL	PAY0459296	25361	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4,732.80	
02/09/2021	GL_JOURNAL	SAL0459915	4093	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	-4,600.80	
02/09/2021	GL_JOURNAL	SAL0459915	4	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	-4,600.80	
02/25/2021	GL_JOURNAL	PAY0460755	25369	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4,732.80	
03/30/2021	GL_JOURNAL	PAY0461897	26319	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,732.80	
04/28/2021	GL_JOURNAL	PAY0463201	27451	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	4,732.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 199  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	32200	00	3461	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert													
05/27/2021	GL_JOURNAL	PAY0465118	27598	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	4,732.80
06/28/2021	GL_JOURNAL	PAY0466702	27745	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	4,732.80
07/02/2021	GL_JOURNAL	SAL0466936	17205	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	0.00	-4,600.80
07/02/2021	GL_JOURNAL	SAL0466936	16469	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	0.00	-4,732.80
07/02/2021	GL_JOURNAL	SAL0466936	16838	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	0.00	-4,600.80
07/02/2021	GL_JOURNAL	SAL0466936	15747	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	0.00	-4,732.80
07/02/2021	GL_JOURNAL	SAL0466936	16107	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	0.00	-4,732.80
07/02/2021	GL_JOURNAL	SAL0466936	15388	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	0.00	-4,732.80
07/02/2021	GL_JOURNAL	SAL0466936	14760	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	0.00	4,600.80
07/02/2021	GL_JOURNAL	SAL0466936	15028	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	0.00	-4,732.80
07/02/2021	GL_JOURNAL	SAL0466936	14204	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	0.00	4,600.80
07/02/2021	GL_JOURNAL	SAL0466978	144	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	0.00	-4,732.80
07/23/2021	GL_JOURNAL	SAL0468336	718	No Jnl Ref	05/31/2021/Reverse	SAL0466978 to correct	date/PAY0		0.00	0.00	0.00	0.00	4,732.80
07/23/2021	GL_JOURNAL	SAL0468302	144	No Jnl Ref	06/30/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	0.00	-4,732.80
Number of Transactions 23									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	32200	00	3461	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert													
01/07/2021	GL_BD_JRNL	0000458542	521		12/30/2020/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5368	No Jnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in		0.00	0.00	0.00	0.00	17.37
07/30/2021	GL_BD_JRNL	0000468923	10708		06/30/2021/Transfer	of appropriations	for Resource		18.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.63	18.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	32200	00	3471	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clafd													
02/10/2021	GL_BD_JRNL	0000460008	328		12/30/2020/Open	\$0 budget strings./			0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	338		12/30/2020/Open	\$0 budget strings./			0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	318		12/30/2020/Open	\$0 budget strings./			0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1967	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	552.10
02/10/2021	GL_JOURNAL	0000460002	1957	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	24.56
02/10/2021	GL_JOURNAL	0000460002	1947	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	368.56

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. 200  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
07/02/2021	GL_JOURNAL	SAL0466946	35543	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	21.07	
07/02/2021	GL_JOURNAL	SAL0466946	35544	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	20.47	
07/02/2021	GL_JOURNAL	SAL0466946	35545	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	20.47	
07/02/2021	GL_JOURNAL	SAL0466946	35546	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	20.47	
07/02/2021	GL_JOURNAL	SAL0466946	27362	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,262.69	
07/02/2021	GL_JOURNAL	SAL0466946	27363	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,227.29	
07/02/2021	GL_JOURNAL	SAL0466946	27364	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,227.29	
07/02/2021	GL_JOURNAL	SAL0466946	27365	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	307.13	
07/02/2021	GL_JOURNAL	SAL0466946	27366	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	307.13	
07/02/2021	GL_JOURNAL	SAL0466946	27367	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-552.10	
07/02/2021	GL_JOURNAL	SAL0466946	27368	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-368.56	
07/02/2021	GL_JOURNAL	SAL0466946	35547	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	20.47	
07/02/2021	GL_JOURNAL	SAL0466946	35548	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-24.56	
07/30/2021	GL_BD_JRNL	0000468923	3338		06/30/2021/Transfer	of appropriations for Resource		4,435.00	0.00	0.00	0.00	
Number of Transactions 20							Totals	0.52	4,435.00	0.00	0.00	4,434.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	32200	00	3471	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	160		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	1620		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27094	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	448.92	
12/28/2020	GL_JOURNAL	PAY0458309	27505	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	448.92	
01/28/2021	GL_JOURNAL	PAY0459296	27465	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	478.44	
02/25/2021	GL_JOURNAL	PAY0460755	27469	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	478.44	
03/30/2021	GL_JOURNAL	PAY0461897	28422	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	478.44	
04/28/2021	GL_JOURNAL	PAY0463201	29572	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	478.44	
05/27/2021	GL_JOURNAL	PAY0465118	29712	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	478.44	

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. 201  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	32200	00	3471	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
06/28/2021	GL_JOURNAL	PAY0466702	29850	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	478.44	
07/02/2021	GL_JOURNAL	SAL0466941	226	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00		0.00	0.00	-478.44	
07/23/2021	GL_JOURNAL	SAL0468329	226	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0		0.00		0.00	0.00	478.44	
07/23/2021	GL_JOURNAL	SAL0468314	486	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res		0.00		0.00	0.00	-478.44	
07/30/2021	GL_BD_JRNL	0000468923	3707		06/30/2021/Transfer	of appropriations for	Resource		3,291.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.96	3,291.00	0.00	0.00	3,290.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	32200	00	3471	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	278		10/31/2020/Open	Zero dollar Budget	Strings/		0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	546	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all cust		0.00		0.00	0.00	897.84	
07/30/2021	GL_BD_JRNL	0000468923	5338		06/30/2021/Transfer	of appropriations for	Resource		898.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.16	898.00	0.00	0.00	897.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	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	769		10/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29346	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	8.51	
12/28/2020	GL_JOURNAL	PAY0458309	29764	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	8.50	
01/28/2021	GL_JOURNAL	PAY0459296	29705	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	8.50	
02/09/2021	GL_JOURNAL	SAL0459915	116	PAY0458309	12/30/2020/Transfer	salaries and benefits	for vari		0.00		0.00	0.00	-8.50	
02/09/2021	GL_JOURNAL	SAL0459915	4204	PAY0457158	12/30/2020/Transfer	salaries and benefits	for vari		0.00		0.00	0.00	-8.51	
02/25/2021	GL_JOURNAL	PAY0460755	29700	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	8.60	
03/30/2021	GL_JOURNAL	PAY0461897	30694	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	8.50	
04/28/2021	GL_JOURNAL	PAY0463201	31868	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	8.50	
05/27/2021	GL_JOURNAL	PAY0465118	31996	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	8.69	
06/09/2021	GL_JOURNAL	PAY0465725	5432	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	0.10	
06/28/2021	GL_JOURNAL	PAY0466702	32134	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	8.51	
07/02/2021	GL_JOURNAL	SAL0466936	14117	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00		0.00	0.00	8.51	
07/02/2021	GL_JOURNAL	SAL0466936	14861	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00		0.00	0.00	-0.10	
07/02/2021	GL_JOURNAL	SAL0466936	14942	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00		0.00	0.00	-8.69	

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. 202  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0086	32200	00	3501	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
07/02/2021	GL_JOURNAL	SAL0466936	14672	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	8.50	
07/02/2021	GL_JOURNAL	SAL0466936	15301	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-8.50	
07/02/2021	GL_JOURNAL	SAL0466936	16019	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-8.60	
07/02/2021	GL_JOURNAL	SAL0466936	17118	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-8.51	
07/02/2021	GL_JOURNAL	SAL0466936	16750	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-8.50	
07/02/2021	GL_JOURNAL	SAL0466936	15659	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-8.50	
07/02/2021	GL_JOURNAL	SAL0466936	16381	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-8.50	
07/02/2021	GL_JOURNAL	SAL0466978	145	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-8.51	
07/23/2021	GL_JOURNAL	SAL0468336	719	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	8.51	
07/23/2021	GL_JOURNAL	SAL0468302	145	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-8.51	
Number of Transactions 25							Totals	0.00	0.00	0.00	0.00
0086	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	522		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5424	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	3.03	
07/30/2021	GL_BD_JRNL	0000468923	12704		06/30/2021/Transfer	of appropriations for Resource	4.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.97	4.00	0.00	0.00
0086	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	523		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5425	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	3.91	
07/30/2021	GL_BD_JRNL	0000468923	12395		06/30/2021/Transfer	of appropriations for Resource	4.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.09	4.00	0.00	0.00
0086	32200	00	3501	3110	0000	01000	3841	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. 203  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	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	524		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5426	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.05	
07/30/2021	GL_BD_JRNL	0000468923	14120		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
									-----					
Number of Transactions 3									Totals	0.95	1.00	0.00	0.00	0.05
	<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>					
	0086	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	525		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5825	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.95	
07/30/2021	GL_BD_JRNL	0000468923	13643		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
									-----					
Number of Transactions 3									Totals	0.05	1.00	0.00	0.00	0.95
	<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>					
	0086	32200	00	3502	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
02/10/2021	GL_BD_JRNL	0000460008	339		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	346		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	329		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	319		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1958	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.03	
02/10/2021	GL_JOURNAL	0000460002	1968	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.44	
02/10/2021	GL_JOURNAL	0000460002	1975	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.07	
02/10/2021	GL_JOURNAL	0000460002	1948	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.39	
07/02/2021	GL_JOURNAL	SAL0466946	27369	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.78	
07/02/2021	GL_JOURNAL	SAL0466946	27370	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.68	
07/02/2021	GL_JOURNAL	SAL0466946	27371	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.79	
07/02/2021	GL_JOURNAL	SAL0466946	27372	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.78	
07/02/2021	GL_JOURNAL	SAL0466946	27373	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.08	
07/02/2021	GL_JOURNAL	SAL0466946	27374	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.34	
07/02/2021	GL_JOURNAL	SAL0466946	27375	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.11	
07/02/2021	GL_JOURNAL	SAL0466946	27376	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.44	
07/02/2021	GL_JOURNAL	SAL0466946	27377	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.39	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0086	32200	00	3502	3140	0000 01000 3402	2021					
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
07/02/2021	GL_JOURNAL	SAL0466946	35549	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.02	
07/02/2021	GL_JOURNAL	SAL0466946	35550	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.02	
07/02/2021	GL_JOURNAL	SAL0466946	35551	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.02	
07/02/2021	GL_JOURNAL	SAL0466946	35552	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.16	
07/02/2021	GL_JOURNAL	SAL0466946	35553	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.08	
07/02/2021	GL_JOURNAL	SAL0466946	35554	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.02	
07/02/2021	GL_JOURNAL	SAL0466946	35555	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.01	
07/02/2021	GL_JOURNAL	SAL0466946	35556	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.07	
07/02/2021	GL_JOURNAL	SAL0466946	35557	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.03	
07/30/2021	GL_BD_JRNL	0000468923	12404		06/30/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	0.00	
Number of Transactions 27						Totals	0.11	4.00	0.00	0.00	3.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	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	379				04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	122	Jul-Jan			04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	0.99
07/30/2021	GL_BD_JRNL	0000468923	13623				06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.01	1.00	0.00	0.00	0.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	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	1621				10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2494	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.07
11/24/2020	GL_JOURNAL	PAY0457158	31824	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.63
11/30/2020	GL_JOURNAL	PAY0457389	1022	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	0.02
12/28/2020	GL_JOURNAL	PAY0458309	32286	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.63
01/28/2021	GL_JOURNAL	PAY0459296	32260	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.63
02/25/2021	GL_JOURNAL	PAY0460755	32295	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.63
03/30/2021	GL_JOURNAL	PAY0461897	33445	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.63
04/15/2021	GL_JOURNAL	SAL0462625	113	Jul-Jan			04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-0.99
04/28/2021	GL_JOURNAL	PAY0463201	34842	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	32200	00	3502	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	34992	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.63
06/28/2021	GL_JOURNAL	PAY0466702	35149	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.63
07/02/2021	GL_JOURNAL	SAL0466941	227	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res			0.00	0.00	0.00	-0.63
07/23/2021	GL_JOURNAL	SAL0468329	227	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0			0.00	0.00	0.00	0.63
07/23/2021	GL_JOURNAL	SAL0468314	487	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res			0.00	0.00	0.00	-0.63
07/30/2021	GL_BD_JRNL	0000468923	12536		06/30/2021/Transfer	of appropriations for	Resource			4.00	0.00	0.00	0.00
Number of Transactions 16									Totals	0.49	4.00	0.00	3.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	32200	00	3502	8100	0000	01000	7002	2021					
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	279		10/31/2020/Open	zero dollar Budget	Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	547	JUL-Oct-20	10/31/2020/To move	the salary earnings	of all cust			0.00	0.00	0.00	2.63
02/09/2021	GL_BD_JRNL	0000459935	2452		12/30/2020/Open	zero dollar budget	strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	351		12/30/2020/Open	zero dollar budget	strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2228		12/30/2020/Open	zero dollar budget	strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	906		12/30/2020/Open	zero dollar budget	strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1902		12/30/2020/Open	zero dollar budget	strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1744		12/30/2020/Open	zero dollar budget	strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1122		12/30/2020/Open	zero dollar budget	strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1223		12/30/2020/Open	zero dollar budget	strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	646	PAY0457726	12/30/2020/Transfer	of Custodial Hourly	Expenses a			0.00	0.00	0.00	0.57
02/09/2021	GL_JOURNAL	0000459933	3785	PAY0453507	12/30/2020/Transfer	of Custodial Hourly	Expenses a			0.00	0.00	0.00	0.69
02/09/2021	GL_JOURNAL	0000459933	3627	PAY0453104	12/30/2020/Transfer	of Custodial Hourly	Expenses a			0.00	0.00	0.00	0.50
02/09/2021	GL_JOURNAL	0000459933	4887	PAY0456097	12/30/2020/Transfer	of Custodial Hourly	Expenses a			0.00	0.00	0.00	0.69
02/09/2021	GL_JOURNAL	0000459933	4111	PAY0454195	12/30/2020/Transfer	of Custodial Hourly	Expenses a			0.00	0.00	0.00	0.56
02/09/2021	GL_JOURNAL	0000459933	4335	PAY0454821	12/30/2020/Transfer	of Custodial Hourly	Expenses a			0.00	0.00	0.00	0.62
02/09/2021	GL_JOURNAL	0000459933	350	PAY0457158	12/30/2020/Transfer	of Custodial Hourly	Expenses a			0.00	0.00	0.00	0.56
02/09/2021	GL_JOURNAL	0000459933	4671	PAY0455384	12/30/2020/Transfer	of Custodial Hourly	Expenses a			0.00	0.00	0.00	0.68
02/10/2021	GL_BD_JRNL	0000460075	442		12/30/2020/Open	zero dollar budget	strings/			0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	759		12/30/2020/Open	zero dollar budget	strings/			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1599	PAY0458510	12/30/2020/Transfer	of Custodial Hourly	Expenses a			0.00	0.00	0.00	0.50
02/10/2021	GL_JOURNAL	0000460074	1282	PAY0458309	12/30/2020/Transfer	of Custodial Hourly	Expenses a			0.00	0.00	0.00	0.67
07/30/2021	GL_BD_JRNL	0000468923	11396		06/30/2021/Transfer	of appropriations for	Resource			9.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0086	32200	00	3502	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 23 Totals 0.33 9.00 0.00 0.00 8.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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 380 04/15/2021/Zero budget string for extended code 38 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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	770	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4804	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.38
11/17/2020	GL_JOURNAL	SAL0456779	3945	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.56
11/17/2020	GL_JOURNAL	SAL0456779	2431	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.42
11/17/2020	GL_JOURNAL	SAL0456779	2479	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.25
11/17/2020	GL_JOURNAL	SAL0456779	2853	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.41
11/18/2020	GL_BD_JRNL	0000456800	1055	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1701	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1075	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	2060	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1235	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31827	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.35
12/28/2020	GL_JOURNAL	PAY0458309	32288	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.24
07/30/2021	GL_BD_JRNL	0000468923	11909	06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00

Number of Transactions 14 Totals 0.39 6.00 0.00 0.00 5.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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 771 10/31/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 207  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	32200	00	3601	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
12/08/2020	GL_JOURNAL	PWC0457747	2643	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	406.39	
01/07/2021	GL_JOURNAL	PWC0458525	887	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	406.39	
02/09/2021	GL_JOURNAL	PWC0459847	7958	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	406.39	
02/09/2021	GL_JOURNAL	SAL0459915	4593	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-406.39	
02/09/2021	GL_JOURNAL	SAL0459915	562	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-406.39	
03/08/2021	GL_JOURNAL	PWC0461158	525	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	4.22	
03/08/2021	GL_JOURNAL	PWC0461158	526	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	406.39	
04/08/2021	GL_JOURNAL	PWC0462277	559	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	406.39	
05/10/2021	GL_JOURNAL	PWC0463879	1990	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	406.39	
06/09/2021	GL_JOURNAL	PWC0465732	16877	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	4.78	
06/09/2021	GL_JOURNAL	PWC0465732	16878	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	9.56	
06/09/2021	GL_JOURNAL	PWC0465732	16879	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	406.39	
07/02/2021	GL_JOURNAL	SAL0466936	10622	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	406.39	
07/02/2021	GL_JOURNAL	SAL0466936	10332	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	406.39	
07/02/2021	GL_JOURNAL	SAL0466936	11301	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-406.39	
07/02/2021	GL_JOURNAL	SAL0466936	11302	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-4.22	
07/02/2021	GL_JOURNAL	SAL0466936	11402	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-406.39	
07/02/2021	GL_JOURNAL	SAL0466936	11511	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-406.39	
07/02/2021	GL_JOURNAL	SAL0466936	11617	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-406.39	
07/02/2021	GL_JOURNAL	SAL0466936	10938	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-406.39	
07/02/2021	GL_JOURNAL	SAL0466936	10939	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-9.56	
07/02/2021	GL_JOURNAL	SAL0466936	10940	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-4.78	
07/02/2021	GL_JOURNAL	SAL0466936	11104	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-406.39	
07/02/2021	GL_JOURNAL	SAL0466936	11202	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-406.39	
07/09/2021	GL_JOURNAL	PWC0467256	8751	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	406.39	
07/30/2021	GL_BD_JRNL	0000468923	6306		06/30/2021/Transfer of appropriations for Resource		407.00		0.00	0.00	
Number of Transactions 27						Totals	0.61	407.00	0.00	0.00	406.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	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	526		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6088	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	144.61	
07/30/2021	GL_BD_JRNL	0000468923	7962		06/30/2021/Transfer of appropriations for Resource		145.00		0.00	0.00	

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

PeopleSoft GL  
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 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0086	32200	00	3601	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
Number of Transactions 3									Totals	0.39	145.00	0.00	0.00	144.61
0086	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	527		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6089	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	185.41	
07/30/2021	GL_BD_JRNL	0000468923	7576		06/30/2021/Transfer of appropriations for Resource				186.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.59	186.00	0.00	0.00	185.41
0086	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	528		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6090	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	2.71	
07/30/2021	GL_BD_JRNL	0000468923	12818		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.29	3.00	0.00	0.00	2.71
0086	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	529		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6489	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	45.07	
07/30/2021	GL_BD_JRNL	0000468923	9532		06/30/2021/Transfer of appropriations for Resource				46.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.93	46.00	0.00	0.00	45.07
0086	32200	00	3602	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														

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



PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	32200	00	3602	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
02/10/2021	GL_BD_JRNL	0000460008	320		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	330		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	347		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	340		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1949	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	18.88	
02/10/2021	GL_JOURNAL	0000460002	1976	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	3.21	
02/10/2021	GL_JOURNAL	0000460002	1969	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	20.98	
02/10/2021	GL_JOURNAL	0000460002	1959	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	1.26	
07/02/2021	GL_JOURNAL	SAL0466946	35558	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.96	
07/02/2021	GL_JOURNAL	SAL0466946	35565	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-3.21	
07/02/2021	GL_JOURNAL	SAL0466946	35566	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1.26	
07/02/2021	GL_JOURNAL	SAL0466946	35559	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.83	
07/02/2021	GL_JOURNAL	SAL0466946	35560	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.96	
07/02/2021	GL_JOURNAL	SAL0466946	35561	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	7.65	
07/02/2021	GL_JOURNAL	SAL0466946	35562	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	4.01	
07/02/2021	GL_JOURNAL	SAL0466946	35563	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.08	
07/02/2021	GL_JOURNAL	SAL0466946	35564	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	27378	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	37.63	
07/02/2021	GL_JOURNAL	SAL0466946	27379	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	32.42	
07/02/2021	GL_JOURNAL	SAL0466946	27380	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	37.63	
07/02/2021	GL_JOURNAL	SAL0466946	27381	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	37.19	
07/02/2021	GL_JOURNAL	SAL0466946	27382	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	16.26	
07/02/2021	GL_JOURNAL	SAL0466946	27383	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	4.01	
07/02/2021	GL_JOURNAL	SAL0466946	27384	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	5.33	
07/02/2021	GL_JOURNAL	SAL0466946	27385	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-20.98	
07/02/2021	GL_JOURNAL	SAL0466946	27386	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-18.88	
07/30/2021	GL_BD_JRNL	0000468923	7567		06/30/2021/Transfer of appropriations for Resource		187.00	0.00	0.00	
Number of Transactions 27						Totals	0.68	187.00	0.00	186.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	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	672		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	123	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	47.53
07/30/2021	GL_BD_JRNL	0000468923	9451		06/30/2021/Transfer of appropriations for Resource		48.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 210  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0086	32200	00	3602	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
Number of Transactions 3									Totals	0.47	48.00	0.00	0.00	47.53
0086	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	1622		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8378	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	3.13	
12/08/2020	GL_JOURNAL	PWC0457747	5763	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	1.15	
12/08/2020	GL_JOURNAL	PWC0457747	5764	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	30.13	
01/07/2021	GL_JOURNAL	PWC0458525	4398	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	30.13	
02/09/2021	GL_JOURNAL	PWC0459847	11341	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	30.13	
03/08/2021	GL_JOURNAL	PWC0461158	4038	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	30.13	
04/08/2021	GL_JOURNAL	PWC0462277	4288	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	30.13	
04/15/2021	GL_JOURNAL	SAL0462625	114	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	-47.53	
05/10/2021	GL_JOURNAL	PWC0463879	7684	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	30.13	
06/09/2021	GL_JOURNAL	PWC0465732	2584	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	30.13	
07/09/2021	GL_JOURNAL	PWC0467256	5080	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	30.13	
07/30/2021	GL_BD_JRNL	0000468923	7487		06/30/2021/Transfer of appropriations for Resource				198.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.21	198.00	0.00	0.00	197.79
0086	32200	00	3602	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
11/04/2020	GL_BD_JRNL	0000455792	280		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	548	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	125.69	
02/09/2021	GL_BD_JRNL	0000459935	1962		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1963		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	46		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	47		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1559		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1560		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	714		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	715		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	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	32200	00	3602	8100	0000	01000	7002	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	0000459933	4479	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	32.50	
02/09/2021	GL_JOURNAL	0000459933	4480	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	32.87	
02/09/2021	GL_JOURNAL	0000459933	45	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	0000459933	46	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	0000459933	3845	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	0000459933	3846	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	3442	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	23.91	
02/09/2021	GL_JOURNAL	0000459933	3443	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	32.87	
02/10/2021	GL_BD_JRNL	0000460075	24		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	25		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	864	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	23.91	
02/10/2021	GL_JOURNAL	0000460074	865	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	32.13	
07/30/2021	GL_BD_JRNL	0000468923	6269		06/30/2021/Transfer of appropriations for Resource		415.00	0.00	0.00	0.00	
Number of Transactions 23						Totals	0.54	415.00	0.00	0.00	414.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	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	673		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	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	772		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2854	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	9.54	
11/17/2020	GL_JOURNAL	SAL0456779	2432	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	9.54	
11/17/2020	GL_JOURNAL	SAL0456779	3946	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	26.69	
11/17/2020	GL_JOURNAL	SAL0456779	2480	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	28.61	
11/17/2020	GL_JOURNAL	SAL0456779	4805	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	8.44	
11/18/2020	GL_BD_JRNL	0000456800	1236		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1076		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	2061		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 212  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	32200	00	3602	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
11/18/2020	GL_BD_JRNL	0000456800	1702		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1056		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5765	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	64.21	
01/07/2021	GL_JOURNAL	PWC0458525	4399	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	59.35	
07/30/2021	GL_BD_JRNL	0000468923	7415		06/30/2021/Transfer of appropriations for Resource					207.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.62	207.00	0.00	0.00	206.38

	<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>					
	0086	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	773		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3882	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	68.86	
01/07/2021	GL_JOURNAL	PRM0458524	7733	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	68.86	
02/09/2021	GL_JOURNAL	PRM0459845	367	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	68.86	
02/09/2021	GL_JOURNAL	SAL0459915	507	PRM0457744	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-68.86	
02/09/2021	GL_JOURNAL	SAL0459915	4488	PRM0458524	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-68.86	
03/08/2021	GL_JOURNAL	PRM0461157	8491	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	68.86	
04/08/2021	GL_JOURNAL	PRM0462276	357	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	68.86	
05/10/2021	GL_JOURNAL	PRM0463874	360	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	68.86	
06/09/2021	GL_JOURNAL	PRM0465731	1690	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	68.86	
07/02/2021	GL_JOURNAL	SAL0466936	11714	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-68.86	
07/02/2021	GL_JOURNAL	SAL0466936	10413	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	68.86	
07/02/2021	GL_JOURNAL	SAL0466936	10663	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	68.86	
07/02/2021	GL_JOURNAL	SAL0466936	11804	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-68.86	
07/02/2021	GL_JOURNAL	SAL0466936	11894	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-68.86	
07/02/2021	GL_JOURNAL	SAL0466936	11985	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-68.86	
07/02/2021	GL_JOURNAL	SAL0466936	12078	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-68.86	
07/02/2021	GL_JOURNAL	SAL0466936	12157	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-68.86	
07/02/2021	GL_JOURNAL	SAL0466936	12210	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-68.86	
07/09/2021	GL_JOURNAL	PRM0467255	2172	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	68.86	
07/30/2021	GL_BD_JRNL	0000468923	8967		06/30/2021/Transfer of appropriations for Resource					69.00	0.00	0.00	0.00	
Number of Transactions 21									Totals	0.14	69.00	0.00	0.00	68.86

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. 213  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	32200	00	3702	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
02/10/2021	GL_BD_JRNL	0000460008	321		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	341		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	331		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1970	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	3.99	
02/10/2021	GL_JOURNAL	0000460002	1960	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	0.24	
02/10/2021	GL_JOURNAL	0000460002	1950	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	3.59	
07/02/2021	GL_JOURNAL	SAL0466946	35567	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.13	
07/02/2021	GL_JOURNAL	SAL0466946	35568	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.11	
07/02/2021	GL_JOURNAL	SAL0466946	35569	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.13	
07/02/2021	GL_JOURNAL	SAL0466946	35570	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1.03	
07/02/2021	GL_JOURNAL	SAL0466946	35571	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.15	
07/02/2021	GL_JOURNAL	SAL0466946	35572	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.54	
07/02/2021	GL_JOURNAL	SAL0466946	35573	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.05	
07/02/2021	GL_JOURNAL	SAL0466946	35574	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.24	
07/02/2021	GL_JOURNAL	SAL0466946	27387	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	5.05	
07/02/2021	GL_JOURNAL	SAL0466946	27388	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	4.35	
07/02/2021	GL_JOURNAL	SAL0466946	27389	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	5.05	
07/02/2021	GL_JOURNAL	SAL0466946	27390	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	4.99	
07/02/2021	GL_JOURNAL	SAL0466946	27391	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	2.18	
07/02/2021	GL_JOURNAL	SAL0466946	27392	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.54	
07/02/2021	GL_JOURNAL	SAL0466946	27393	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.72	
07/02/2021	GL_JOURNAL	SAL0466946	27394	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-3.99	
07/02/2021	GL_JOURNAL	SAL0466946	27395	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-3.59	
07/30/2021	GL_BD_JRNL	0000468923	10327		06/30/2021/Transfer of appropriations for Resource				26.00		0.00	0.00	0.00	
Number of Transactions 24									Totals	0.98	26.00	0.00	0.00	25.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	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	963		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	124	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	2.55	
07/30/2021	GL_BD_JRNL	0000468923	12901		06/30/2021/Transfer of appropriations for Resource				3.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.45	3.00	0.00	0.00	2.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 214  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	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	1623							
							0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3056	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.17	
12/08/2020	GL_JOURNAL	PRM0457744	3229	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	1.61	
12/08/2020	GL_JOURNAL	PRM0457744	3230	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.06	
01/07/2021	GL_JOURNAL	PRM0458524	9690	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	1.61	
02/09/2021	GL_JOURNAL	PRM0459845	2844	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	1.61	
03/08/2021	GL_JOURNAL	PRM0461157	139	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	1.61	
04/08/2021	GL_JOURNAL	PRM0462276	2779	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	1.61	
04/15/2021	GL_JOURNAL	SAL0462625	115	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	-2.55	
05/10/2021	GL_JOURNAL	PRM0463874	2789	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	1.61	
06/09/2021	GL_JOURNAL	PRM0465731	4311	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	1.61	
07/09/2021	GL_JOURNAL	PRM0467255	11650	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	1.61	
07/30/2021	GL_BD_JRNL	0000468923	11170		06/30/2021/Transfer of appropriations for Resource		11.00	0.00	0.00	
Number of Transactions 13							Totals	0.44	11.00	0.00
									0.00	10.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	32200	00	3702	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
11/04/2020	GL_BD_JRNL	0000455792	281		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	549	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	6.72	
07/30/2021	GL_BD_JRNL	0000468923	11685		06/30/2021/Transfer of appropriations for Resource		7.00	0.00	0.00	
Number of Transactions 3							Totals	0.28	7.00	0.00
									0.00	6.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	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	964		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		
0086	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. 215  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	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	774									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2481	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3947	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2433	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2855	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4806	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1057									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1703									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	2062									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1077									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1237									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3231	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe	0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9691	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe	0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	10227									
				06/30/2021	Transfer of appropriations for Resource		28.00		0.00			
Number of Transactions 14							Totals	0.29	28.00	0.00	0.00	27.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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	775					
				10/31/2020	Open zero dollar strings/		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34467	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	34990	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	34945	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	4319	PAY0457158	12/30/2020	Transfer salaries and benefits for vari	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	236	PAY0458309	12/30/2020	Transfer salaries and benefits for vari	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34953	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36252	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	37783	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	37903	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	38075	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	12350	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	12438	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	12527	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	12616	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	12705	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00	

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

PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	32200	00	3985	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert											
07/02/2021	GL_JOURNAL	SAL0466936	12796	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-26.53
07/02/2021	GL_JOURNAL	SAL0466936	12888	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-26.53
07/02/2021	GL_JOURNAL	SAL0466936	10519	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	26.53
07/02/2021	GL_JOURNAL	SAL0466936	10808	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	26.53
07/02/2021	GL_JOURNAL	SAL0466978	146	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-30.61
07/23/2021	GL_JOURNAL	SAL0468336	720	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	30.61
07/23/2021	GL_JOURNAL	SAL0468302	146	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-30.61

Number of Transactions 23 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	32200	00	3995	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd											
02/10/2021	GL_BD_JRNL	0000460008	332		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	342		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	322		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1951	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.90
02/10/2021	GL_JOURNAL	0000460002	1961	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.06
02/10/2021	GL_JOURNAL	0000460002	1971	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.72
07/02/2021	GL_JOURNAL	SAL0466946	27396	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.26
07/02/2021	GL_JOURNAL	SAL0466946	27397	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.95
07/02/2021	GL_JOURNAL	SAL0466946	27398	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.94
07/02/2021	GL_JOURNAL	SAL0466946	27399	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.75
07/02/2021	GL_JOURNAL	SAL0466946	27400	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.75
07/02/2021	GL_JOURNAL	SAL0466946	27401	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.72
07/02/2021	GL_JOURNAL	SAL0466946	27402	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.90
07/02/2021	GL_JOURNAL	SAL0466946	35575	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.06
07/02/2021	GL_JOURNAL	SAL0466946	35576	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.05
07/02/2021	GL_JOURNAL	SAL0466946	35577	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.05
07/02/2021	GL_JOURNAL	SAL0466946	35578	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.05
07/02/2021	GL_JOURNAL	SAL0466946	35579	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.05
07/02/2021	GL_JOURNAL	SAL0466946	35580	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.06
07/30/2021	GL_BD_JRNL	0000468923	11504		06/30/2021/Transfer	of appropriations for Resource		8.00	0.00	0.00	0.00

Number of Transactions 20 Totals 0.09 8.00 0.00 0.00 7.91

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. 217  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0086	32200	00	3995	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1238		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	125	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	3.16
07/30/2021	GL_BD_JRNL	0000468923	12664		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.84	4.00	0.00	0.00	3.16	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	1624	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36613	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.97
12/28/2020	GL_JOURNAL	PAY0458309	37147	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.97
01/28/2021	GL_JOURNAL	PAY0459296	37110	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.27
02/25/2021	GL_JOURNAL	PAY0460755	37112	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.27
03/30/2021	GL_JOURNAL	PAY0461897	38414	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.27
04/15/2021	GL_JOURNAL	SAL0462625	116	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-3.16
04/28/2021	GL_JOURNAL	PAY0463201	39966	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2.27
05/27/2021	GL_JOURNAL	PAY0465118	40076	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.27
06/28/2021	GL_JOURNAL	PAY0466702	40235	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2.27
07/02/2021	GL_JOURNAL	SAL0466941	228	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.27
07/23/2021	GL_JOURNAL	SAL0468329	228	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	2.27
07/23/2021	GL_JOURNAL	SAL0468314	488	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.27
07/30/2021	GL_BD_JRNL	0000468923	11047		06/30/2021/Transfer of appropriations for Resource				13.00	0.00	0.00	0.00
Number of Transactions 14						Totals	0.87	13.00	0.00	0.00	12.13	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	32200	00	3995	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	282	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	550	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	3.94
07/30/2021	GL_BD_JRNL	0000468923	12385		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.06	4.00	0.00	0.00	3.94	

TRAN TYPE	DESCRIPTION	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. 218  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0086	32200	00	3995	8300	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
04/15/2021	GL_BD_JRNL	0000462615	1239		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		
0086	32200	00	3995	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
11/17/2020	GL_BD_JRNL	0000456749	776		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4807	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.72			
11/18/2020	GL_BD_JRNL	0000456800	2063		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36615	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.36			
12/28/2020	GL_JOURNAL	PAY0458309	37149	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.36			
07/30/2021	GL_BD_JRNL	0000468923	13421		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	0.00			
Number of Transactions 6							Totals	0.56	2.00	0.00	0.00	1.44	
Number of Transactions 790							Account	Totals 3000s	26.43	21,981.00	0.00	0.00	21,954.57
Number of Transactions 917							Resource	Totals 32200	30.11	83,121.00	0.00	0.00	83,090.89
0086	32201	00	1162	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr													
03/08/2021	GL_BD_JRNL	0000461151	79		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	218	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	745.12			
03/30/2021	GL_JOURNAL	PAY0461897	1564	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,490.24			
04/08/2021	GL_JOURNAL	PAY0462267	263	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1,117.68			
04/28/2021	GL_JOURNAL	PAY0463201	1571	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,117.68			
05/10/2021	GL_JOURNAL	PAY0463831	357	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	3,563.72			
05/27/2021	GL_JOURNAL	PAY0465118	1654	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,500.00			
06/09/2021	GL_JOURNAL	PAY0465725	480	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	1,750.00			
06/28/2021	GL_JOURNAL	PAY0466702	1711	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,000.00			
07/02/2021	GL_JOURNAL	0000466943	304	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-2,000.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0086	32201	00	1162	1000	1110	01000	0000	2021							
	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr															
07/23/2021	GL_JOURNAL	SAL0468340	1416	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY						0.00	0.00	0.00	2,000.00
07/23/2021	GL_JOURNAL	SAL0468377	261	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322						0.00	0.00	0.00	-2,000.00	
07/30/2021	GL_BD_JRNL	0000468923	2092		06/30/2021/Transfer	of appropriations for Resource						12,285.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.56	12,285.00	0.00	0.00	12,284.44		
Number of Transactions 13									Account	Totals 1000s	0.56	12,285.00	0.00	0.00	12,284.44	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0086	32201	00	2456	2700	0000	01000	0000	2021							
	Resource 32201 - CRF Phase One Exp Account 2456 - Clerical Substitute Hrly															
03/08/2021	GL_BD_JRNL	0000461151	80		02/02/2021/Open	zero dollar strings/						0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1152	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP Payroll						0.00	0.00	0.00	387.13	
03/30/2021	GL_JOURNAL	PAY0461897	6107	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll						0.00	0.00	0.00	774.25	
04/08/2021	GL_JOURNAL	PAY0462267	1242	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll						0.00	0.00	0.00	677.47	
04/28/2021	GL_JOURNAL	PAY0463201	6524	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll						0.00	0.00	0.00	572.13	
05/10/2021	GL_JOURNAL	PAY0463831	1814	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll						0.00	0.00	0.00	695.46	
05/27/2021	GL_JOURNAL	PAY0465118	6697	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll						0.00	0.00	0.00	871.04	
06/09/2021	GL_JOURNAL	PAY0465725	1886	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll						0.00	0.00	0.00	677.47	
06/28/2021	GL_JOURNAL	PAY0466702	6786	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll						0.00	0.00	0.00	871.04	
07/02/2021	GL_JOURNAL	0000466943	303	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322						0.00	0.00	0.00	-871.04	
07/23/2021	GL_JOURNAL	SAL0468340	1415	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY						0.00	0.00	0.00	871.04	
07/23/2021	GL_JOURNAL	SAL0468377	262	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322						0.00	0.00	0.00	-871.04	
07/30/2021	GL_BD_JRNL	0000468923	1950		06/30/2021/Transfer	of appropriations for Resource						4,655.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.05	4,655.00	0.00	0.00	4,654.95		
Number of Transactions 13									Account	Totals 2000s	0.05	4,655.00	0.00	0.00	4,654.95	
	<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>							
	0086	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	81		02/02/2021/Open	zero dollar strings/						0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0086	32201	00	3101	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions											
03/08/2021	GL_JOURNAL	PAY0461136	1346	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	120.33		
03/30/2021	GL_JOURNAL	PAY0461897	6910	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	240.67		
04/08/2021	GL_JOURNAL	PAY0462267	1457	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	180.51		
04/28/2021	GL_JOURNAL	PAY0463201	7369	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	180.51		
05/10/2021	GL_JOURNAL	PAY0463831	2144	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	575.54		
05/27/2021	GL_JOURNAL	PAY0465118	7556	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	282.63		
06/09/2021	GL_JOURNAL	PAY0465725	2228	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	282.63		
06/28/2021	GL_JOURNAL	PAY0466702	7666	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	323.00		
07/02/2021	GL_JOURNAL	0000466943	302	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-323.00		
07/23/2021	GL_JOURNAL	SAL0468340	1414	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	323.00		
07/23/2021	GL_JOURNAL	SAL0468377	263	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-323.00		
07/30/2021	GL_BD_JRNL	0000468923	1772		06/30/2021/Transfer of appropriations for Resource	1,863.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	0.18	1,863.00	0.00	0.00	1,862.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	82					02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2112	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	10.81		
03/30/2021	GL_JOURNAL	PAY0461897	12168	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	21.60		
04/08/2021	GL_JOURNAL	PAY0462267	2272	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	16.21		
04/28/2021	GL_JOURNAL	PAY0463201	12912	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	16.21		
05/10/2021	GL_JOURNAL	PAY0463831	3402	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	51.67		
05/27/2021	GL_JOURNAL	PAY0465118	13092	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	36.25		
06/09/2021	GL_JOURNAL	PAY0465725	3515	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	25.38		
06/28/2021	GL_JOURNAL	PAY0466702	13215	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	29.00		
07/02/2021	GL_JOURNAL	0000466943	301	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-29.00		
07/23/2021	GL_JOURNAL	SAL0468340	1413	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	29.00		
07/23/2021	GL_JOURNAL	SAL0468377	264	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-29.00		
07/30/2021	GL_BD_JRNL	0000468923	1038		06/30/2021/Transfer of appropriations for Resource	179.00	0.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	0.87	179.00	0.00	0.00	178.13	

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. 221  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0086	32201	00	3302	2700	0000 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
03/08/2021	GL_BD_JRNL	0000461151	83		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2738	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	29.61	
03/30/2021	GL_JOURNAL	PAY0461897	14912	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	59.23	
04/08/2021	GL_JOURNAL	PAY0462267	2948	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	51.83	
04/28/2021	GL_JOURNAL	PAY0463201	15875	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	43.77	
05/10/2021	GL_JOURNAL	PAY0463831	4405	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	53.19	
05/27/2021	GL_JOURNAL	PAY0465118	16080	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	66.64	
06/09/2021	GL_JOURNAL	PAY0465725	4588	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	51.82	
06/28/2021	GL_JOURNAL	PAY0466702	16224	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	66.63	
07/02/2021	GL_JOURNAL	0000466943	300	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-66.63	
07/23/2021	GL_JOURNAL	SAL0468340	1412	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	66.63	
07/23/2021	GL_JOURNAL	SAL0468377	265	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-66.63	
07/30/2021	GL_BD_JRNL	0000468923	1274		06/30/2021/Transfer of appropriations for Resource		357.00	0.00	0.00	
Number of Transactions 13						Totals	0.91	357.00	0.00	356.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	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	84		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3311	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.37	
03/30/2021	GL_JOURNAL	PAY0461897	30695	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.74	
04/08/2021	GL_JOURNAL	PAY0462267	3575	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.56	
04/28/2021	GL_JOURNAL	PAY0463201	31869	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.56	
05/10/2021	GL_JOURNAL	PAY0463831	5288	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	1.78	
05/27/2021	GL_JOURNAL	PAY0465118	31997	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.25	
06/09/2021	GL_JOURNAL	PAY0465725	5433	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.87	
06/28/2021	GL_JOURNAL	PAY0466702	32135	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.00	
07/02/2021	GL_JOURNAL	0000466943	299	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-1.00	
07/23/2021	GL_JOURNAL	SAL0468340	1411	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	1.00	
07/23/2021	GL_JOURNAL	SAL0468377	266	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-1.00	
07/30/2021	GL_BD_JRNL	0000468923	389		06/30/2021/Transfer of appropriations for Resource		7.00	0.00	0.00	
Number of Transactions 13						Totals	0.87	7.00	0.00	6.13

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. 222  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	32201	00	3502	2700	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
03/08/2021	GL_BD_JRNL	0000461151	85								
				02/02/2021	Open zero dollar strings/		0.00		0.00		
03/08/2021	GL_JOURNAL	PAY0461136	3936	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33441	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	4252	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	34838	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	6287	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	34989	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	6505	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	35146	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	298	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322		0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468340	1410	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY		0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468377	267	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322		0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	244		06/30/2021/Transfer	of appropriations for Resource		3.00	0.00		
Number of Transactions 13						Totals	0.68	3.00	0.00	0.00	2.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	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	43								
				02/28/2021	Open zero dollar strings/		0.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	527	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	560	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	561	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	1991	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr		0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	1992	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr		0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	16880	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol		0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	16881	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol		0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	8752	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro		0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	1263		06/30/2021/Transfer	of appropriations for Resource		342.00	0.00		
Number of Transactions 10						Totals	0.60	342.00	0.00	0.00	341.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	32201	00	3602	2700	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 223  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	32201	00	3602	2700	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified															
03/08/2021	GL_BD_JRNL	0000461165	44		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4039	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	9.25		
04/08/2021	GL_JOURNAL	PWC0462277	4290	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	18.50		
04/08/2021	GL_JOURNAL	PWC0462277	4289	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	16.19		
05/10/2021	GL_JOURNAL	PWC0463879	7685	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	13.67		
05/10/2021	GL_JOURNAL	PWC0463879	7686	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	16.62		
06/09/2021	GL_JOURNAL	PWC0465732	2585	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	16.19		
06/09/2021	GL_JOURNAL	PWC0465732	2586	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	20.82		
07/09/2021	GL_JOURNAL	PWC0467256	5081	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	20.82		
07/30/2021	GL_BD_JRNL	0000468923	948		06/30/2021/Transfer of appropriations for Resource				133.00	0.00	0.00	0.00	0.00		
Number of Transactions 10									Totals	0.94	133.00	0.00	0.00	132.06	
Number of Transactions 85									Account	Totals 3000s	5.05	2,884.00	0.00	0.00	2,878.95
Number of Transactions 111									Resource	Totals 32201	5.66	19,824.00	0.00	0.00	19,818.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	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	680		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	681		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	682		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	679		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,721.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2072	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	667.39		
09/28/2020	GL_JOURNAL	PAY0454195	2664	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	7,922.11		
10/28/2020	GL_JOURNAL	PAY0455384	2825	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	7,313.46		
11/24/2020	GL_JOURNAL	PAY0457158	2806	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	7,313.46		
12/28/2020	GL_JOURNAL	PAY0458309	2853	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	6,391.10		
01/28/2021	GL_JOURNAL	PAY0459296	2872	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	7,403.73		
02/25/2021	GL_JOURNAL	PAY0460755	2930	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	7,403.73		
03/30/2021	GL_JOURNAL	PAY0461897	3108	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	7,403.73		
04/28/2021	GL_JOURNAL	PAY0463201	3341	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	7,403.73		
05/27/2021	GL_JOURNAL	PAY0465118	3503	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	7,062.02		

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. 224  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	33100	00	2101	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS														
06/28/2021	GL_JOURNAL	PAY0466702	3566	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	3,758.81	
07/31/2021	GL_JOURNAL	0000468983	5425	PAY0453104	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-667.39	
07/31/2021	GL_JOURNAL	0000468983	5590	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-7,229.09	
07/31/2021	GL_JOURNAL	0000468983	5610	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-1,132.23	
07/31/2021	GL_JOURNAL	0000468983	5580	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-174.64	
07/31/2021	GL_JOURNAL	0000468983	5560	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-7,403.73	
07/31/2021	GL_JOURNAL	0000468983	5540	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-7,403.73	
07/31/2021	GL_JOURNAL	0000468983	5520	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-6,391.10	
07/31/2021	GL_JOURNAL	0000468983	5497	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-7,313.46	
07/31/2021	GL_JOURNAL	0000468983	5472	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-7,313.46	
07/31/2021	GL_JOURNAL	0000468983	5440	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-7,922.11	
08/01/2021	GL_BD_JRNL	0000468990	24		06/30/2021/Transfer of appropriations within 33100				-58,932.00		0.00	0.00	0.00	
Number of Transactions 26									Totals	-0.33	17,092.00	0.00	0.00	17,092.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	33100	00	2104	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
07/02/2020	GL_BD_JRNL	ORG0449639	669		07/01/2020/Load 2020-21 Board-Approved	Original Bu			23,046.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	671		07/01/2020/Load 2020-21 Board-Approved	Original Bu			25,812.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2393	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	297.80	
09/28/2020	GL_JOURNAL	PAY0454195	2988	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	4,188.57	
10/28/2020	GL_JOURNAL	PAY0455384	3143	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	4,301.75	
11/24/2020	GL_JOURNAL	PAY0457158	3123	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4,301.75	
12/28/2020	GL_JOURNAL	PAY0458309	3174	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	5,862.75	
01/28/2021	GL_JOURNAL	PAY0459296	3200	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	7,060.70	
02/25/2021	GL_JOURNAL	PAY0460755	3246	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	7,157.10	
03/30/2021	GL_JOURNAL	PAY0461897	3423	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	7,157.10	
04/28/2021	GL_JOURNAL	PAY0463201	3657	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	6,520.42	
05/27/2021	GL_JOURNAL	PAY0465118	3823	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	6,920.06	
06/28/2021	GL_JOURNAL	PAY0466702	3881	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	3,633.60	
07/31/2021	GL_JOURNAL	0000468983	5441	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-4,188.57	
07/31/2021	GL_JOURNAL	0000468983	5473	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-4,301.75	
07/31/2021	GL_JOURNAL	0000468983	5498	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-4,301.75	
07/31/2021	GL_JOURNAL	0000468983	5521	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-5,862.75	
07/31/2021	GL_JOURNAL	0000468983	5541	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-7,060.70	

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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0086	33100	00	2104	1110	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
07/31/2021	GL_JOURNAL	0000468983	5561	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-7,157.10
07/31/2021	GL_JOURNAL	0000468983	5591	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-7,157.10
07/31/2021	GL_JOURNAL	0000468983	5611	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-6,520.42
07/31/2021	GL_JOURNAL	0000468983	5426	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-297.80
07/31/2021	GL_JOURNAL	0000468983	5638	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-6,920.06
07/31/2021	GL_JOURNAL	0000468983	5648	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-3,633.60
08/01/2021	GL_BD_JRNL	0000468990	42		06/30/2021/Transfer of appropriations within 33100		-48,858.00	0.00	0.00	0.00

Number of Transactions 25 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	672						27,609.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2674	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	242.55	
09/28/2020	GL_JOURNAL	PAY0454195	3269	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	727.65	
10/14/2020	GL_JOURNAL	PAY0454821	528	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	849.03	
10/28/2020	GL_JOURNAL	PAY0455384	3424	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2,789.35	
11/24/2020	GL_JOURNAL	PAY0457158	3402	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2,758.95	
04/28/2021	GL_JOURNAL	PAY0463201	3992	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	219.26	
05/10/2021	GL_JOURNAL	PAY0463831	1113	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	335.88	
07/31/2021	GL_JOURNAL	0000468983	5442	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	-727.65	
07/31/2021	GL_JOURNAL	0000468983	5443	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	-849.03	
07/31/2021	GL_JOURNAL	0000468983	5612	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	-219.26	
07/31/2021	GL_JOURNAL	0000468983	5613	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	-335.88	
07/31/2021	GL_JOURNAL	0000468983	5499	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	-2,758.95	
07/31/2021	GL_JOURNAL	0000468983	5474	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	-2,789.35	
07/31/2021	GL_JOURNAL	0000468983	5427	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	-242.55	
08/01/2021	GL_BD_JRNL	0000468990	114		06/30/2021/Transfer of appropriations within 33100		-27,609.00	0.00	0.00	0.00	0.00	

Number of Transactions 16 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	33100	00	2151	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly								

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

PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	33100	00	2151	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
10/14/2020	GL_BD_JRNL	0000454840	55		09/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	538	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	187.92		
10/28/2020	GL_JOURNAL	PAY0455384	3551	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	501.12		
06/28/2021	GL_JOURNAL	PAY0466702	4383	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	65.75		
07/31/2021	GL_JOURNAL	0000468983	5444	PAY0454821	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-187.92		
07/31/2021	GL_JOURNAL	0000468983	5475	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-501.12		
08/01/2021	GL_BD_JRNL	0000468990	2131		06/30/2021/Transfer of appropriations within 33100			66.00	0.00	0.00	0.00		
Number of Transactions 7							Totals	0.25	66.00	0.00	0.00	65.75	
Number of Transactions 74							Account	Totals 2000s	-0.08	17,158.00	0.00	0.00	17,158.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	33100	00	3202	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	5608		07/01/2020	Load 2020-21 Board-Approved Original Bu		17,358.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7562	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	111.86		
09/28/2020	GL_JOURNAL	PAY0454195	8674	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,017.66		
10/28/2020	GL_JOURNAL	PAY0455384	8956	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,417.64		
11/24/2020	GL_JOURNAL	PAY0457158	8814	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,461.56		
12/28/2020	GL_JOURNAL	PAY0458309	9062	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,213.59		
01/28/2021	GL_JOURNAL	PAY0459296	9075	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,461.56		
02/25/2021	GL_JOURNAL	PAY0460755	9126	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,481.51		
03/30/2021	GL_JOURNAL	PAY0461897	9648	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,481.51		
04/28/2021	GL_JOURNAL	PAY0463201	10327	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,349.72		
05/27/2021	GL_JOURNAL	PAY0465118	10525	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,432.45		
06/28/2021	GL_JOURNAL	PAY0466702	10621	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	752.16		
07/31/2021	GL_JOURNAL	0000468983	5445	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-1,017.66		
07/31/2021	GL_JOURNAL	0000468983	5476	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-1,417.64		
07/31/2021	GL_JOURNAL	0000468983	5500	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-1,461.56		
07/31/2021	GL_JOURNAL	0000468983	5522	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-1,213.59		
07/31/2021	GL_JOURNAL	0000468983	5614	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-1,349.72		
07/31/2021	GL_JOURNAL	0000468983	5592	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-1,481.51		
07/31/2021	GL_JOURNAL	0000468983	5562	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-1,481.51		
07/31/2021	GL_JOURNAL	0000468983	5542	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-1,461.56		

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. 227  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0086		33100	00	3202	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/31/2021	GL_JOURNAL	0000468983	5428	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-111.86
07/31/2021	GL_JOURNAL	0000468983	5649	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-752.16
07/31/2021	GL_JOURNAL	0000468983	5639	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-1,432.45
08/01/2021	GL_BD_JRNL	0000468990	176		06/30/2021/Transfer of appropriations within 33100				-17,358.00		0.00	0.00	0.00
Number of Transactions 24									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	33100	00	3202	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	5607		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,257.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7565	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	138.14
09/28/2020	GL_JOURNAL	PAY0454195	8677	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,639.87
10/28/2020	GL_JOURNAL	PAY0455384	8959	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,526.86
11/24/2020	GL_JOURNAL	PAY0457158	8817	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,513.89
12/28/2020	GL_JOURNAL	PAY0458309	9065	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,322.96
01/28/2021	GL_JOURNAL	PAY0459296	9078	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,532.58
02/25/2021	GL_JOURNAL	PAY0460755	9129	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,532.58
03/30/2021	GL_JOURNAL	PAY0461897	9651	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,532.58
04/28/2021	GL_JOURNAL	PAY0463201	10330	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,532.58
05/27/2021	GL_JOURNAL	PAY0465118	10528	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,461.83
06/28/2021	GL_JOURNAL	PAY0466702	10624	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	778.08
07/31/2021	GL_JOURNAL	0000468983	5446	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-1,639.87
07/31/2021	GL_JOURNAL	0000468983	5543	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-1,532.58
07/31/2021	GL_JOURNAL	0000468983	5563	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-1,532.58
07/31/2021	GL_JOURNAL	0000468983	5581	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-36.15
07/31/2021	GL_JOURNAL	0000468983	5593	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-1,496.43
07/31/2021	GL_JOURNAL	0000468983	5615	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-234.37
07/31/2021	GL_JOURNAL	0000468983	5523	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-1,322.96
07/31/2021	GL_JOURNAL	0000468983	5501	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-1,513.89
07/31/2021	GL_JOURNAL	0000468983	5477	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-1,526.86
07/31/2021	GL_JOURNAL	0000468983	5429	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-138.14
08/01/2021	GL_BD_JRNL	0000468990	208		06/30/2021/Transfer of appropriations within 33100				-13,719.00		0.00	0.00	0.00
Number of Transactions 23									Totals	-0.12	3,538.00	0.00	0.00

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

PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0086	33100	00	3302	1110	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	5610		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,850.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12018	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13569	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2187	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	13949	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13716	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14027	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14043	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14139	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14923	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	15886	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4407	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	16090	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16234	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	5447	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	5478	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	5449	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	5502	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	5524	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	5616	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	5618	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	5594	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	5564	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	5544	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	5430	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	5640	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	5650	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	355		06/30/2021/Transfer of appropriations within 33100		-5,850.00	0.00	0.00	
Number of Transactions 28						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	33100	00	3302	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	5609				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,816.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12021	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	51.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 229  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	33100	00	3302	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	13572	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	606.04	
10/14/2020	GL_JOURNAL	PAY0454821	2188	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	14.37	
10/28/2020	GL_JOURNAL	PAY0455384	13952	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	597.95	
11/24/2020	GL_JOURNAL	PAY0457158	13719	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	559.51	
12/28/2020	GL_JOURNAL	PAY0458309	14030	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	488.95	
01/28/2021	GL_JOURNAL	PAY0459296	14046	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	566.44	
02/25/2021	GL_JOURNAL	PAY0460755	14142	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	566.41	
03/30/2021	GL_JOURNAL	PAY0461897	14926	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	566.44	
04/28/2021	GL_JOURNAL	PAY0463201	15889	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	566.40	
05/27/2021	GL_JOURNAL	PAY0465118	16093	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	540.30	
06/28/2021	GL_JOURNAL	PAY0466702	16237	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	292.60	
07/31/2021	GL_JOURNAL	0000468983	5448	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-606.04	
07/31/2021	GL_JOURNAL	0000468983	5431	PAY0453104	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-51.08	
07/31/2021	GL_JOURNAL	0000468983	5565	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-566.41	
07/31/2021	GL_JOURNAL	0000468983	5595	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-553.08	
07/31/2021	GL_JOURNAL	0000468983	5582	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-13.36	
07/31/2021	GL_JOURNAL	0000468983	5525	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-488.95	
07/31/2021	GL_JOURNAL	0000468983	5545	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-566.44	
07/31/2021	GL_JOURNAL	0000468983	5503	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-559.51	
07/31/2021	GL_JOURNAL	0000468983	5450	PAY0454821	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-14.37	
07/31/2021	GL_JOURNAL	0000468983	5617	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-86.62	
07/31/2021	GL_JOURNAL	0000468983	5479	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-597.95	
08/01/2021	GL_BD_JRNL	0000468990	387		06/30/2021/Transfer of appropriations within 33100			-4,503.00	0.00	0.00	0.00	
Number of Transactions 25						Totals		0.32	1,313.00	0.00	0.00	1,312.68

<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>			
0086	33100	00	3431	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5611		07/01/2020/Load 2020-21	Board-Approved Original Bu		288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18152	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	17.28
10/28/2020	GL_JOURNAL	PAY0455384	18632	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.68
11/24/2020	GL_JOURNAL	PAY0457158	18461	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	17.28
12/28/2020	GL_JOURNAL	PAY0458309	18840	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	17.28
01/28/2021	GL_JOURNAL	PAY0459296	18837	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	17.28
02/25/2021	GL_JOURNAL	PAY0460755	18901	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	17.28

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. 230  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	33100	00	3431	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
03/30/2021	GL_JOURNAL	PAY0461897	19836	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	17.28
04/28/2021	GL_JOURNAL	PAY0463201	20944	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	17.28
05/27/2021	GL_JOURNAL	PAY0465118	21116	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	17.28
06/28/2021	GL_JOURNAL	PAY0466702	21266	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	17.28
07/31/2021	GL_JOURNAL	0000468983	5480	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00	0.00	-7.68
07/31/2021	GL_JOURNAL	0000468983	5451	PAY0454195	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00	0.00	-17.28
07/31/2021	GL_JOURNAL	0000468983	5504	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00	0.00	-17.28
07/31/2021	GL_JOURNAL	0000468983	5546	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00	0.00	-17.28
07/31/2021	GL_JOURNAL	0000468983	5526	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00	0.00	-17.28
07/31/2021	GL_JOURNAL	0000468983	5596	PAY0461897	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00	0.00	-17.28
07/31/2021	GL_JOURNAL	0000468983	5619	PAY0463201	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00	0.00	-17.28
07/31/2021	GL_JOURNAL	0000468983	5566	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00	0.00	-17.28
07/31/2021	GL_JOURNAL	0000468983	5651	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00	0.00	-17.28
07/31/2021	GL_JOURNAL	0000468983	5641	PAY0465118	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00	0.00	-17.28
08/01/2021	GL_BD_JRNL	0000468990	977		06/30/2021/Transfer	of appropriations within 33100			-288.00	0.00	0.00	0.00	0.00
Number of Transactions 22									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	33100	00	3431	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5612		07/01/2020/Load	2020-21 Board-Approved	Original Bu		384.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18155	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	38.40
10/28/2020	GL_JOURNAL	PAY0455384	18635	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	38.40
11/24/2020	GL_JOURNAL	PAY0457158	18464	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	38.40
12/28/2020	GL_JOURNAL	PAY0458309	18843	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	38.40
01/28/2021	GL_JOURNAL	PAY0459296	18840	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	38.40
02/25/2021	GL_JOURNAL	PAY0460755	18904	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	38.40
03/30/2021	GL_JOURNAL	PAY0461897	19839	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	38.40
04/28/2021	GL_JOURNAL	PAY0463201	20947	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	38.40
05/27/2021	GL_JOURNAL	PAY0465118	21119	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	38.40
06/28/2021	GL_JOURNAL	PAY0466702	21269	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	38.40
07/31/2021	GL_JOURNAL	0000468983	5567	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00	0.00	-38.40
07/31/2021	GL_JOURNAL	0000468983	5620	PAY0463201	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00	0.00	-5.87
07/31/2021	GL_JOURNAL	0000468983	5597	PAY0461897	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00	0.00	-37.49
07/31/2021	GL_JOURNAL	0000468983	5583	PAY0461897	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00	0.00	-0.91

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. 231  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	33100	00	3431	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/31/2021	GL_JOURNAL	0000468983	5547	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-38.40
07/31/2021	GL_JOURNAL	0000468983	5527	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-38.40
07/31/2021	GL_JOURNAL	0000468983	5505	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-38.40
07/31/2021	GL_JOURNAL	0000468983	5452	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-38.40
07/31/2021	GL_JOURNAL	0000468983	5481	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-38.40
08/01/2021	GL_BD_JRNL	0000468990	984		06/30/2021/Transfer of appropriations within 33100				-275.00	0.00	0.00	0.00
Number of Transactions 21						Totals		-0.33	109.00	0.00	0.00	109.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	33100	00	3451	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5613		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,586.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22262	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	164.16
10/28/2020	GL_JOURNAL	PAY0455384	22824	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	72.96
11/24/2020	GL_JOURNAL	PAY0457158	22788	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	164.16
12/28/2020	GL_JOURNAL	PAY0458309	23183	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	164.16
01/28/2021	GL_JOURNAL	PAY0459296	23161	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	164.16
02/25/2021	GL_JOURNAL	PAY0460755	23194	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	164.16
03/30/2021	GL_JOURNAL	PAY0461897	24138	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	164.16
04/28/2021	GL_JOURNAL	PAY0463201	25267	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	164.16
05/27/2021	GL_JOURNAL	PAY0465118	25423	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	164.16
06/28/2021	GL_JOURNAL	PAY0466702	25567	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	164.16
07/31/2021	GL_JOURNAL	0000468983	5482	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-72.96
07/31/2021	GL_JOURNAL	0000468983	5453	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-164.16
07/31/2021	GL_JOURNAL	0000468983	5506	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-164.16
07/31/2021	GL_JOURNAL	0000468983	5528	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-164.16
07/31/2021	GL_JOURNAL	0000468983	5548	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-164.16
07/31/2021	GL_JOURNAL	0000468983	5598	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-164.16
07/31/2021	GL_JOURNAL	0000468983	5621	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-164.16
07/31/2021	GL_JOURNAL	0000468983	5568	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-164.16
07/31/2021	GL_JOURNAL	0000468983	5642	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-164.16
07/31/2021	GL_JOURNAL	0000468983	5652	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-164.16
08/01/2021	GL_BD_JRNL	0000468990	499		06/30/2021/Transfer of appropriations within 33100				-2,586.00	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
0086	33100	00	3451	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd										

Number of Transactions 22 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	33100	00	3451	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	5614	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,448.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22265	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	364.80
10/28/2020	GL_JOURNAL	PAY0455384	22827	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	364.80
11/24/2020	GL_JOURNAL	PAY0457158	22791	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	364.80
12/28/2020	GL_JOURNAL	PAY0458309	23186	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	364.80
01/28/2021	GL_JOURNAL	PAY0459296	23164	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	364.80
02/25/2021	GL_JOURNAL	PAY0460755	23197	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	364.80
03/30/2021	GL_JOURNAL	PAY0461897	24141	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	364.80
04/28/2021	GL_JOURNAL	PAY0463201	25270	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	364.80
05/27/2021	GL_JOURNAL	PAY0465118	25426	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	364.80
06/28/2021	GL_JOURNAL	PAY0466702	25570	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	364.80
07/31/2021	GL_JOURNAL	0000468983	5569	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-364.80
07/31/2021	GL_JOURNAL	0000468983	5599	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-356.19
07/31/2021	GL_JOURNAL	0000468983	5622	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-55.79
07/31/2021	GL_JOURNAL	0000468983	5584	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-8.61
07/31/2021	GL_JOURNAL	0000468983	5549	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-364.80
07/31/2021	GL_JOURNAL	0000468983	5529	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-364.80
07/31/2021	GL_JOURNAL	0000468983	5507	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-364.80
07/31/2021	GL_JOURNAL	0000468983	5454	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-364.80
07/31/2021	GL_JOURNAL	0000468983	5483	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-364.80
08/01/2021	GL_BD_JRNL	0000468990	507	06/30/2021/Transfer of appropriations within 33100				-2,409.00	0.00	0.00	0.00

Number of Transactions 21 Totals 0.39 1,039.00 0.00 0.00 1,038.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	33100	00	3471	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	5615	07/01/2020/Load 2020-21 Board-Approved Original Bu				52,842.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26358	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,840.32

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 233  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0086	33100	00	3471	1110	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										
10/28/2020	GL_JOURNAL	PAY0455384	27000	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,840.32
11/24/2020	GL_JOURNAL	PAY0457158	27097	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,598.72
12/28/2020	GL_JOURNAL	PAY0458309	27508	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,598.72
01/28/2021	GL_JOURNAL	PAY0459296	27468	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,699.52
02/25/2021	GL_JOURNAL	PAY0460755	27472	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,699.52
03/30/2021	GL_JOURNAL	PAY0461897	28425	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,699.52
04/28/2021	GL_JOURNAL	PAY0463201	29575	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,699.52
05/27/2021	GL_JOURNAL	PAY0465118	29715	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,699.52
06/28/2021	GL_JOURNAL	PAY0466702	29853	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,699.52
07/31/2021	GL_JOURNAL	0000468983	5484	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,840.32
07/31/2021	GL_JOURNAL	0000468983	5455	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,840.32
07/31/2021	GL_JOURNAL	0000468983	5508	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-2,598.72
07/31/2021	GL_JOURNAL	0000468983	5530	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-2,598.72
07/31/2021	GL_JOURNAL	0000468983	5550	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-2,699.52
07/31/2021	GL_JOURNAL	0000468983	5600	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-2,699.52
07/31/2021	GL_JOURNAL	0000468983	5570	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-2,699.52
07/31/2021	GL_JOURNAL	0000468983	5623	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-2,699.52
07/31/2021	GL_JOURNAL	0000468983	5643	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-2,699.52
07/31/2021	GL_JOURNAL	0000468983	5653	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-2,699.52
08/01/2021	GL_BD_JRNL	0000468990	38		06/30/2021/Transfer of appropriations within 33100		-52,842.00	0.00	0.00	0.00
Number of Transactions 22						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	33100	00	3471	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	5616							
							70,456.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26361	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,389.20
10/28/2020	GL_JOURNAL	PAY0455384	27003	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,389.20
11/24/2020	GL_JOURNAL	PAY0457158	27100	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,389.20
12/28/2020	GL_JOURNAL	PAY0458309	27511	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,389.20
01/28/2021	GL_JOURNAL	PAY0459296	27471	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,682.00
02/25/2021	GL_JOURNAL	PAY0460755	27475	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,682.00
03/30/2021	GL_JOURNAL	PAY0461897	28428	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,682.00
04/28/2021	GL_JOURNAL	PAY0463201	29578	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5,682.00
05/27/2021	GL_JOURNAL	PAY0465118	29718	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5,682.00

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

PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	33100	00	3471	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
06/28/2021	GL_JOURNAL	PAY0466702	29856	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	5,682.00	
07/31/2021	GL_JOURNAL	0000468983	5571	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	-5,682.00	
07/31/2021	GL_JOURNAL	0000468983	5601	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	-5,547.97	
07/31/2021	GL_JOURNAL	0000468983	5551	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	-5,682.00	
07/31/2021	GL_JOURNAL	0000468983	5585	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	-134.03	
07/31/2021	GL_JOURNAL	0000468983	5531	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	-5,389.20	
07/31/2021	GL_JOURNAL	0000468983	5509	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	-5,389.20	
07/31/2021	GL_JOURNAL	0000468983	5456	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	-5,389.20	
07/31/2021	GL_JOURNAL	0000468983	5485	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	-5,389.20	
07/31/2021	GL_JOURNAL	0000468983	5624	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	-868.93	
08/01/2021	GL_BD_JRNL	0000468990	34		06/30/2021/Transfer of appropriations within 33100				-54,279.00	0.00	0.00	0.00	
-----													
Number of Transactions 21						Totals			-0.07	16,177.00	0.00	0.00	16,177.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	ORG0449643	5617		07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16659	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.26
09/28/2020	GL_JOURNAL	PAY0454195	31025	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2.46
10/14/2020	GL_JOURNAL	PAY0454821	3155	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.43
10/28/2020	GL_JOURNAL	PAY0455384	31762	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3.54
11/24/2020	GL_JOURNAL	PAY0457158	31832	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3.52
12/28/2020	GL_JOURNAL	PAY0458309	32293	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.93
01/28/2021	GL_JOURNAL	PAY0459296	32267	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3.53
02/25/2021	GL_JOURNAL	PAY0460755	32302	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3.57
03/30/2021	GL_JOURNAL	PAY0461897	33452	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3.58
04/28/2021	GL_JOURNAL	PAY0463201	34849	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3.36
05/10/2021	GL_JOURNAL	PAY0463831	6289	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.17
05/27/2021	GL_JOURNAL	PAY0465118	34999	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3.47
06/28/2021	GL_JOURNAL	PAY0466702	35156	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1.81
07/31/2021	GL_JOURNAL	0000468983	5432	PAY0453104	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	-0.26
07/31/2021	GL_JOURNAL	0000468983	5486	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	-3.54
07/31/2021	GL_JOURNAL	0000468983	5457	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	-2.46
07/31/2021	GL_JOURNAL	0000468983	5459	PAY0454821	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	-0.43
07/31/2021	GL_JOURNAL	0000468983	5510	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	-3.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 235  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0086	33100	00	3502	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/31/2021	GL_JOURNAL	0000468983	5532	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2.93	
07/31/2021	GL_JOURNAL	0000468983	5627	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-0.17	
07/31/2021	GL_JOURNAL	0000468983	5552	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-3.53	
07/31/2021	GL_JOURNAL	0000468983	5602	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-3.58	
07/31/2021	GL_JOURNAL	0000468983	5572	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-3.57	
07/31/2021	GL_JOURNAL	0000468983	5625	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-3.36	
07/31/2021	GL_JOURNAL	0000468983	5654	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-1.81	
07/31/2021	GL_JOURNAL	0000468983	5644	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-3.47	
08/01/2021	GL_BD_JRNL	0000468990	1376		06/30/2021/Transfer of appropriations within 33100	-38.00	0.00	0.00	0.00	
Number of Transactions 28						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	33100	00	3502	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5618								
07/01/2020/Load 2020-21 Board-Approved Original Bu						38.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16662	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.33
09/28/2020	GL_JOURNAL	PAY0454195	31028	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.97
10/14/2020	GL_JOURNAL	PAY0454821	3156	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.09
10/28/2020	GL_JOURNAL	PAY0455384	31765	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.89
11/24/2020	GL_JOURNAL	PAY0457158	31835	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.66
12/28/2020	GL_JOURNAL	PAY0458309	32296	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.19
01/28/2021	GL_JOURNAL	PAY0459296	32270	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.70
02/25/2021	GL_JOURNAL	PAY0460755	32305	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.71
03/30/2021	GL_JOURNAL	PAY0461897	33455	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	34852	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	35002	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.52
06/28/2021	GL_JOURNAL	PAY0466702	35159	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.92
07/31/2021	GL_JOURNAL	0000468983	5433	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-0.33	
07/31/2021	GL_JOURNAL	0000468983	5573	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3.71	
07/31/2021	GL_JOURNAL	0000468983	5603	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3.61	
07/31/2021	GL_JOURNAL	0000468983	5553	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3.70	
07/31/2021	GL_JOURNAL	0000468983	5533	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3.19	
07/31/2021	GL_JOURNAL	0000468983	5586	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-0.09	
07/31/2021	GL_JOURNAL	0000468983	5511	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3.66	
07/31/2021	GL_JOURNAL	0000468983	5460	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-0.09	

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

PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	33100	00	3502	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/31/2021	GL_JOURNAL	0000468983	5458	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-3.97
07/31/2021	GL_JOURNAL	0000468983	5487	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-3.89
07/31/2021	GL_JOURNAL	0000468983	5626	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-0.57
08/01/2021	GL_BD_JRNL	0000468990	1422	06/30/2021/Transfer of appropriations within 33100			-29.00	0.00	0.00	0.00	0.00
Totals							0.43	9.00	0.00	0.00	8.57
Number of Transactions 25											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	33100	00	3602	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	5620	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,828.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	178	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	5.80
09/10/2020	GL_JOURNAL	PWC0453518	179	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	7.12
10/14/2020	GL_JOURNAL	PWC0454849	897	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	17.39
10/14/2020	GL_JOURNAL	PWC0454849	898	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	20.29
10/14/2020	GL_JOURNAL	PWC0454849	899	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	100.11
11/09/2020	GL_JOURNAL	PWC0456114	8379	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	66.67
11/09/2020	GL_JOURNAL	PWC0456114	8380	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	102.81
12/08/2020	GL_JOURNAL	PWC0457747	5766	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	65.94
12/08/2020	GL_JOURNAL	PWC0457747	5767	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	102.81
01/07/2021	GL_JOURNAL	PWC0458525	4400	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	140.12
02/09/2021	GL_JOURNAL	PWC0459847	11342	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	168.75
03/08/2021	GL_JOURNAL	PWC0461158	4040	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	171.05
04/08/2021	GL_JOURNAL	PWC0462277	4291	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	171.05
05/10/2021	GL_JOURNAL	PWC0463879	7687	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	5.24
05/10/2021	GL_JOURNAL	PWC0463879	7688	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	8.03
05/10/2021	GL_JOURNAL	PWC0463879	7689	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	155.84
06/09/2021	GL_JOURNAL	PWC0465732	2587	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	165.39
07/09/2021	GL_JOURNAL	PWC0467256	5082	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	86.84
07/31/2021	GL_JOURNAL	0000468983	5629	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-8.03
07/31/2021	GL_JOURNAL	0000468983	5630	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-155.84
07/31/2021	GL_JOURNAL	0000468983	5645	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-165.39
07/31/2021	GL_JOURNAL	0000468983	5655	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-86.84
07/31/2021	GL_JOURNAL	0000468983	5434	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-5.80
07/31/2021	GL_JOURNAL	0000468983	5435	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-7.12
07/31/2021	GL_JOURNAL	0000468983	5488	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-66.67

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. 237  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	33100	00	3602	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/31/2021	GL_JOURNAL	0000468983	5489	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-102.81
07/31/2021	GL_JOURNAL	0000468983	5461	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-17.39
07/31/2021	GL_JOURNAL	0000468983	5462	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-20.29
07/31/2021	GL_JOURNAL	0000468983	5463	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-100.11
07/31/2021	GL_JOURNAL	0000468983	5512	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-65.94
07/31/2021	GL_JOURNAL	0000468983	5513	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-102.81
07/31/2021	GL_JOURNAL	0000468983	5628	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-5.24
07/31/2021	GL_JOURNAL	0000468983	5534	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-140.12
07/31/2021	GL_JOURNAL	0000468983	5554	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-168.75
07/31/2021	GL_JOURNAL	0000468983	5604	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-171.05
07/31/2021	GL_JOURNAL	0000468983	5574	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-171.05
08/01/2021	GL_BD_JRNL	0000468990	554		06/30/2021/Transfer of appropriations within 33100				-1,828.00	0.00	0.00	0.00
Number of Transactions 38						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>				
0086	33100	00	3602	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5619		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,817.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	180	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	15.95
10/14/2020	GL_JOURNAL	PWC0454849	900	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	4.49
10/14/2020	GL_JOURNAL	PWC0454849	901	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	189.34
11/09/2020	GL_JOURNAL	PWC0456114	8381	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	11.98
11/09/2020	GL_JOURNAL	PWC0456114	8382	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	174.79
12/08/2020	GL_JOURNAL	PWC0457747	5768	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	174.79
01/07/2021	GL_JOURNAL	PWC0458525	4401	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	152.75
02/09/2021	GL_JOURNAL	PWC0459847	11343	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	176.95
03/08/2021	GL_JOURNAL	PWC0461158	4041	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	176.95
04/08/2021	GL_JOURNAL	PWC0462277	4292	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	176.95
05/10/2021	GL_JOURNAL	PWC0463879	7690	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	176.95
06/09/2021	GL_JOURNAL	PWC0465732	2588	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	168.78
07/09/2021	GL_JOURNAL	PWC0467256	5083	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	1.57
07/09/2021	GL_JOURNAL	PWC0467256	5084	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	89.84
07/31/2021	GL_JOURNAL	0000468983	5631	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-27.06
07/31/2021	GL_JOURNAL	0000468983	5436	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-15.95
07/31/2021	GL_JOURNAL	0000468983	5555	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-176.95

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_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. 238  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0086	33100	00	3602	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/31/2021	GL_JOURNAL	0000468983	5535	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-152.75		
07/31/2021	GL_JOURNAL	0000468983	5605	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-172.78		
07/31/2021	GL_JOURNAL	0000468983	5575	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-176.95		
07/31/2021	GL_JOURNAL	0000468983	5587	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-4.17		
07/31/2021	GL_JOURNAL	0000468983	5514	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-174.79		
07/31/2021	GL_JOURNAL	0000468983	5491	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-174.79		
07/31/2021	GL_JOURNAL	0000468983	5464	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-4.49		
07/31/2021	GL_JOURNAL	0000468983	5465	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-189.34		
07/31/2021	GL_JOURNAL	0000468983	5490	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-11.98		
08/01/2021	GL_BD_JRNL	0000468990	616		06/30/2021/Transfer of appropriations within 33100	-1,407.00	0.00	0.00	0.00		
Number of Transactions 28						Totals	-0.08	410.00	0.00	0.00	410.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	33100	00	3702	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	5622				07/01/2020/Load 2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1789	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.96
09/10/2020	GL_JOURNAL	PRM0453517	1790	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.78
10/14/2020	GL_JOURNAL	PRM0454848	2616	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.34
10/14/2020	GL_JOURNAL	PRM0454848	2617	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.73
10/14/2020	GL_JOURNAL	PRM0454848	2618	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.45
11/09/2020	GL_JOURNAL	PRM0456110	3057	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	13.81
11/09/2020	GL_JOURNAL	PRM0456110	3058	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	8.95
12/08/2020	GL_JOURNAL	PRM0457744	3232	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.81
12/08/2020	GL_JOURNAL	PRM0457744	3233	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.86
01/07/2021	GL_JOURNAL	PRM0458524	9692	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	18.82
02/09/2021	GL_JOURNAL	PRM0459845	2845	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	22.66
03/08/2021	GL_JOURNAL	PRM0461157	140	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	22.97
04/08/2021	GL_JOURNAL	PRM0462276	2780	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	22.97
05/10/2021	GL_JOURNAL	PRM0463874	2790	No Jrnl Ref			04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	20.93
05/10/2021	GL_JOURNAL	PRM0463874	2791	No Jrnl Ref			04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.70
05/10/2021	GL_JOURNAL	PRM0463874	2792	No Jrnl Ref			04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.08
06/09/2021	GL_JOURNAL	PRM0465731	4312	No Jrnl Ref			05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	22.21
07/09/2021	GL_JOURNAL	PRM0467255	11651	No Jrnl Ref			06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	11.66
07/31/2021	GL_JOURNAL	0000468983	5437	PRM0453517			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-0.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 239  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	33100	00	3702	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/31/2021	GL_JOURNAL	0000468983	5438	PRM0453517	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	-0.78
07/31/2021	GL_JOURNAL	0000468983	5467	PRM0454848	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	-2.73
07/31/2021	GL_JOURNAL	0000468983	5468	PRM0454848	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	-13.45
07/31/2021	GL_JOURNAL	0000468983	5466	PRM0454848	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	-2.34
07/31/2021	GL_JOURNAL	0000468983	5492	PRM0456110	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	-13.81
07/31/2021	GL_JOURNAL	0000468983	5493	PRM0456110	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	-8.95
07/31/2021	GL_JOURNAL	0000468983	5515	PRM0457744	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	-13.81
07/31/2021	GL_JOURNAL	0000468983	5516	PRM0457744	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	-8.86
07/31/2021	GL_JOURNAL	0000468983	5576	PRM0461157	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	-22.97
07/31/2021	GL_JOURNAL	0000468983	5606	PRM0462276	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	-22.97
07/31/2021	GL_JOURNAL	0000468983	5536	PRM0458524	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	-18.82
07/31/2021	GL_JOURNAL	0000468983	5556	PRM0459845	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	-22.66
07/31/2021	GL_JOURNAL	0000468983	5632	PRM0463874	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	-20.93
07/31/2021	GL_JOURNAL	0000468983	5633	PRM0463874	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	-0.70
07/31/2021	GL_JOURNAL	0000468983	5634	PRM0463874	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	-1.08
07/31/2021	GL_JOURNAL	0000468983	5656	PRM0467255	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	-11.66
07/31/2021	GL_JOURNAL	0000468983	5646	PRM0465731	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	-22.21
08/01/2021	GL_BD_JRNL	0000468990	998		06/30/2021/Transfer		of appropriations within 33100		-245.00	0.00	0.00	0.00	0.00
Number of Transactions 38									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	33100	00	3702	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	5621		07/01/2020/Load 2020-21 Board-Approved		Original Bu		244.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1791	No Jrnl Ref	08/31/2020/Retiree Medical adjustments		for August		0.00	0.00	0.00	0.00	2.14
10/14/2020	GL_JOURNAL	PRM0454848	2619	No Jrnl Ref	09/30/2020/Retiree Medical adjustments		for Septemb		0.00	0.00	0.00	0.00	25.43
11/09/2020	GL_JOURNAL	PRM0456110	3059	No Jrnl Ref	10/31/2020/Retiree Medical adjustments		for October		0.00	0.00	0.00	0.00	23.48
12/08/2020	GL_JOURNAL	PRM0457744	3234	No Jrnl Ref	11/30/2020/Retiree Medical adjustments		for Novembe		0.00	0.00	0.00	0.00	23.48
01/07/2021	GL_JOURNAL	PRM0458524	9693	No Jrnl Ref	12/31/2020/Retiree Medical adjustments		for Decembe		0.00	0.00	0.00	0.00	20.52
02/09/2021	GL_JOURNAL	PRM0459845	2846	No Jrnl Ref	01/31/2021/Retiree Medical adjustments		for January		0.00	0.00	0.00	0.00	23.77
03/08/2021	GL_JOURNAL	PRM0461157	141	No Jrnl Ref	02/28/2021/Retiree Medical adjustments		for Februar		0.00	0.00	0.00	0.00	23.77
04/08/2021	GL_JOURNAL	PRM0462276	2781	No Jrnl Ref	03/31/2021/Retiree Medical adjustments		for March 2		0.00	0.00	0.00	0.00	23.77
05/10/2021	GL_JOURNAL	PRM0463874	2793	No Jrnl Ref	04/30/2021/Retiree Medical adjustments		for April 2		0.00	0.00	0.00	0.00	23.77
06/09/2021	GL_JOURNAL	PRM0465731	4313	No Jrnl Ref	05/31/2021/Retiree Medical adjustments		for May 202		0.00	0.00	0.00	0.00	22.67
07/09/2021	GL_JOURNAL	PRM0467255	11652	No Jrnl Ref	06/30/2021/Retiree Medical adjustments		for June 20		0.00	0.00	0.00	0.00	12.07

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. 240  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0086	33100	00	3702	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/31/2021	GL_JOURNAL	0000468983	5439	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-2.14	
07/31/2021	GL_JOURNAL	0000468983	5537	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-20.52	
07/31/2021	GL_JOURNAL	0000468983	5557	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-23.77	
07/31/2021	GL_JOURNAL	0000468983	5607	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-23.21	
07/31/2021	GL_JOURNAL	0000468983	5577	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-23.77	
07/31/2021	GL_JOURNAL	0000468983	5588	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-0.56	
07/31/2021	GL_JOURNAL	0000468983	5517	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-23.48	
07/31/2021	GL_JOURNAL	0000468983	5494	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-23.48	
07/31/2021	GL_JOURNAL	0000468983	5469	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-25.43	
07/31/2021	GL_JOURNAL	0000468983	5635	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3.64	
08/01/2021	GL_BD_JRNL	0000468990	1048		06/30/2021/Transfer of appropriations within 33100	-189.00	0.00	0.00	0.00	0.00	
Number of Transactions 23						Totals	0.13	55.00	0.00	0.00	54.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	33100	00	3995	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	5624				07/01/2020/Load 2020-21 Board-Approved Original Bu	122.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35641	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7.95
10/28/2020	GL_JOURNAL	PAY0455384	36483	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4.87
11/24/2020	GL_JOURNAL	PAY0457158	36617	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8.25
12/28/2020	GL_JOURNAL	PAY0458309	37151	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	8.25
01/28/2021	GL_JOURNAL	PAY0459296	37114	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	9.52
02/25/2021	GL_JOURNAL	PAY0460755	37116	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	9.63
03/30/2021	GL_JOURNAL	PAY0461897	38418	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	9.63
04/28/2021	GL_JOURNAL	PAY0463201	39970	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	9.63
05/27/2021	GL_JOURNAL	PAY0465118	40080	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	9.63
06/28/2021	GL_JOURNAL	PAY0466702	40239	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	10.12
07/31/2021	GL_JOURNAL	0000468983	5470	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	-7.95
07/31/2021	GL_JOURNAL	0000468983	5647	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	-9.63
07/31/2021	GL_JOURNAL	0000468983	5495	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	-4.87
07/31/2021	GL_JOURNAL	0000468983	5518	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	-8.25
07/31/2021	GL_JOURNAL	0000468983	5578	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	-9.63
07/31/2021	GL_JOURNAL	0000468983	5608	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	-9.63
07/31/2021	GL_JOURNAL	0000468983	5558	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	-9.52
07/31/2021	GL_JOURNAL	0000468983	5538	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	-8.25

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0086	33100	00	3995	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
07/31/2021	GL_JOURNAL	0000468983	5636	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	5657	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-10.12
08/01/2021	GL_BD_JRNL	0000468990	1102		06/30/2021/Transfer of appropriations within 33100			-122.00	0.00	0.00
Number of Transactions 22							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	33100	00	3995	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	5623		07/01/2020/Load 2020-21 Board-Approved Original Bu			121.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35644	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	8.96
10/28/2020	GL_JOURNAL	PAY0455384	36486	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	8.96
11/24/2020	GL_JOURNAL	PAY0457158	36620	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	8.96
12/28/2020	GL_JOURNAL	PAY0458309	37154	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	9.07
01/28/2021	GL_JOURNAL	PAY0459296	37117	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	10.45
02/25/2021	GL_JOURNAL	PAY0460755	37119	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	10.45
03/30/2021	GL_JOURNAL	PAY0461897	38421	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	10.45
04/28/2021	GL_JOURNAL	PAY0463201	39973	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	10.45
05/27/2021	GL_JOURNAL	PAY0465118	40083	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	10.45
06/28/2021	GL_JOURNAL	PAY0466702	40242	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	10.45
07/31/2021	GL_JOURNAL	0000468983	5559	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-10.45
07/31/2021	GL_JOURNAL	0000468983	5609	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-10.20
07/31/2021	GL_JOURNAL	0000468983	5579	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-10.45
07/31/2021	GL_JOURNAL	0000468983	5589	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-0.25
07/31/2021	GL_JOURNAL	0000468983	5519	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-8.96
07/31/2021	GL_JOURNAL	0000468983	5539	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-9.07
07/31/2021	GL_JOURNAL	0000468983	5496	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-8.96
07/31/2021	GL_JOURNAL	0000468983	5471	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-8.96
07/31/2021	GL_JOURNAL	0000468983	5637	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-1.60
08/01/2021	GL_BD_JRNL	0000468990	1189		06/30/2021/Transfer of appropriations within 33100			-91.00	0.00	0.00
Number of Transactions 21							Totals	0.25	30.00	0.00

Number of Transactions 452							Account	Totals 3000s	0.92	22,680.00	0.00	0.00	22,679.08
----------------------------	--	--	--	--	--	--	---------	--------------	------	-----------	------	------	-----------

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 242  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	33100	00	3995	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
-----										
Number of Transactions 526		Resource		Totals 33100		0.84	39,838.00	0.00	0.00	39,837.16
<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>		
0086	53100	00	2201	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	685	07/01/2020/Load 2020-21 Board-Approved Original Bu			15,111.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2070	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,260.78
08/03/2020	GL_JOURNAL	PAY0451987	61	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	99.94
08/10/2020	GL_JOURNAL	PAY0452397	171	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	116.38
08/27/2020	GL_JOURNAL	PAY0453104	2863	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,260.78
09/28/2020	GL_JOURNAL	PAY0454195	3491	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,260.78
10/28/2020	GL_JOURNAL	PAY0455384	3696	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,260.78
11/04/2020	GL_JOURNAL	SAL0455769	551	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-5,259.44
11/17/2020	GL_BD_JRNL	0000456760	1110	10/31/2020/Transfer of appropriations in Child Nut			-15,111.00	0.00	0.00	0.00
-----										
Number of Transactions 9		Totals				0.00	0.00	0.00	0.00	0.00
-----										
Number of Transactions 9		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>		
0086	53100	00	3202	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	5625	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,430.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5406	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	260.98
08/10/2020	GL_JOURNAL	PAY0452397	579	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	22.95
08/27/2020	GL_JOURNAL	PAY0453104	7566	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	260.98
09/28/2020	GL_JOURNAL	PAY0454195	8678	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	260.98
10/28/2020	GL_JOURNAL	PAY0455384	8960	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	260.98
11/04/2020	GL_JOURNAL	SAL0455769	552	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-1,066.87
11/17/2020	GL_BD_JRNL	0000456760	1111	10/31/2020/Transfer of appropriations in Child Nut			-3,430.00	0.00	0.00	0.00
-----										
Number of Transactions 8		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. 243  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0086	53100	00	3302	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	5626		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,156.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8304	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	96.45
08/03/2020	GL_JOURNAL	PAY0451987	1071	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.00	7.64
08/10/2020	GL_JOURNAL	PAY0452397	930	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	0.00	8.91
08/27/2020	GL_JOURNAL	PAY0453104	12022	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	96.45
09/28/2020	GL_JOURNAL	PAY0454195	13573	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	96.45
10/28/2020	GL_JOURNAL	PAY0455384	13953	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	96.45
11/04/2020	GL_JOURNAL	SAL0455769	553	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-402.35
11/17/2020	GL_BD_JRNL	0000456760	1112		10/31/2020/Transfer of appropriations in Child Nut	-1,156.00	0.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	53100	00	3431	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	5627		07/01/2020/Load 2020-21 Board-Approved Original Bu	29.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18156	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2.88
10/28/2020	GL_JOURNAL	PAY0455384	18636	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2.88
11/04/2020	GL_JOURNAL	SAL0455769	554	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-5.76
11/17/2020	GL_BD_JRNL	0000456760	1113		10/31/2020/Transfer of appropriations in Child Nut	-29.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	53100	00	3451	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	5628		07/01/2020/Load 2020-21 Board-Approved Original Bu	259.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22266	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	12.82
10/28/2020	GL_JOURNAL	PAY0455384	22828	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	12.82
11/04/2020	GL_JOURNAL	SAL0455769	555	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-25.64
11/17/2020	GL_BD_JRNL	0000456760	1114		10/31/2020/Transfer of appropriations in Child Nut	-259.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	53100	00	3471	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5629						5,284.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26362	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27004	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	556	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	1115		10/31/2020/Transfer of appropriations in Child Nut				-5,284.00	0.00	
Number of Transactions 5									Totals	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449643	5630		07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11309	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1977	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	1321	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16663	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31029	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31766	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	557	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	1116		10/31/2020/Transfer of appropriations in Child Nut				-8.00	0.00	
Number of Transactions 9									Totals	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449643	5631		07/01/2020/Load 2020-21 Board-Approved Original Bu				361.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6511	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6512	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6513	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	181	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	902	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	558	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8383	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1117		10/31/2020/Transfer of appropriations in Child Nut				-361.00	0.00	

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

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
0086	53100	00	3602	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	53100	00	3702	8100	0000	13000	7002	2021
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	5632						07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	676	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.15
08/11/2020	GL_JOURNAL	RPM0452442	677	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.61
08/11/2020	GL_JOURNAL	RPM0452442	675	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.13
08/11/2020	GL_JOURNAL	RPM0452476	4427	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.13
08/11/2020	GL_JOURNAL	RPM0452476	4428	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.15
08/11/2020	GL_JOURNAL	RPM0452476	4429	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-1.61
08/11/2020	GL_JOURNAL	PRM0452481	1995	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.13
08/11/2020	GL_JOURNAL	PRM0452481	1996	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.15
08/11/2020	GL_JOURNAL	PRM0452481	1997	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.61
09/10/2020	GL_JOURNAL	PRM0453517	1792	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	1.61
10/14/2020	GL_JOURNAL	PRM0454848	2620	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.61
11/04/2020	GL_JOURNAL	SAL0455769	559	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-6.72
11/09/2020	GL_JOURNAL	PRM0456110	3060	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	1.61
11/17/2020	GL_BD_JRNL	0000456760	1118		10/31/2020/Transfer of appropriations in Child Nut					-19.00	0.00	0.00	0.00

Number of Transactions 15 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	53100	00	3995	8100	0000	13000	7002	2021
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	5633						07/01/2020/Load 2020-21 Board-Approved Original Bu	24.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35645	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.97
10/28/2020	GL_JOURNAL	PAY0455384	36487	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.97
11/04/2020	GL_JOURNAL	SAL0455769	560	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-3.94
11/17/2020	GL_BD_JRNL	0000456760	1119		10/31/2020/Transfer of appropriations in Child Nut					-24.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 246  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 70						Account	Totals 3000s	0.00	0.00	0.00	0.00

Number of Transactions 79						Resource	Totals 53100	0.00	0.00	0.00	0.00
---------------------------	--	--	--	--	--	----------	--------------	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	58110	00	2101	1110	5770	01000	4262	2021
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS								

07/31/2021	GL_BD_JRNL	0000468984	29	06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	11082	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	667.39
07/31/2021	GL_JOURNAL	0000468983	11129	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	7,313.46
07/31/2021	GL_JOURNAL	0000468983	11097	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	7,922.11
07/31/2021	GL_JOURNAL	0000468983	11217	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	7,403.73
07/31/2021	GL_JOURNAL	0000468983	11197	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	7,403.73
07/31/2021	GL_JOURNAL	0000468983	11177	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	6,391.10
07/31/2021	GL_JOURNAL	0000468983	11154	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	7,313.46
07/31/2021	GL_JOURNAL	0000468983	11237	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	174.64
08/01/2021	GL_BD_JRNL	0000468996	691	06/30/2021/Transfer of appropriations within 58110			44,590.00	0.00	0.00	0.00	

Number of Transactions 10						Totals	0.38	44,590.00	0.00	0.00	44,589.62
---------------------------	--	--	--	--	--	--------	------	-----------	------	------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	58110	00	2104	1110	5750	01000	4216	2021
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm								

07/31/2021	GL_BD_JRNL	0000468984	46	06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	11178	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	5,862.75
07/31/2021	GL_JOURNAL	0000468983	11155	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	4,301.75
07/31/2021	GL_JOURNAL	0000468983	11198	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	7,060.70
07/31/2021	GL_JOURNAL	0000468983	11218	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	7,157.10
07/31/2021	GL_JOURNAL	0000468983	11098	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	4,188.57
07/31/2021	GL_JOURNAL	0000468983	11130	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	4,301.75
07/31/2021	GL_JOURNAL	0000468983	11083	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	297.80
08/01/2021	GL_BD_JRNL	0000468996	671	06/30/2021/Transfer of appropriations within 58110			33,170.00	0.00	0.00	0.00	

Number of Transactions 9						Totals	-0.42	33,170.00	0.00	0.00	33,170.42
--------------------------	--	--	--	--	--	--------	-------	-----------	------	------	-----------

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. 247  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	58110	00	2112	1110	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech														
07/31/2021	GL_BD_JRNL	0000468984	61						0.00		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	11084	PAY0453104				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		0.00	0.00	242.55	
07/31/2021	GL_JOURNAL	0000468983	11099	PAY0454195				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		0.00	0.00	727.65	
07/31/2021	GL_JOURNAL	0000468983	11100	PAY0454821				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		0.00	0.00	849.03	
07/31/2021	GL_JOURNAL	0000468983	11156	PAY0457158				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		0.00	0.00	2,758.95	
07/31/2021	GL_JOURNAL	0000468983	11131	PAY0455384				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		0.00	0.00	2,789.35	
08/01/2021	GL_BD_JRNL	0000468996	577					06/30/2021/Transfer of appropriations within 58110	7,368.00		0.00	0.00	0.00	
Number of Transactions 7									Totals	0.47	7,368.00	0.00	0.00	7,367.53
0086	58110	00	2151	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly														
07/31/2021	GL_BD_JRNL	0000468984	75					06/30/2021/Open zero dollar budget strings in 5811	0.00		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	11132	PAY0455384				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		0.00	0.00	501.12	
07/31/2021	GL_JOURNAL	0000468983	11101	PAY0454821				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		0.00	0.00	187.92	
08/01/2021	GL_BD_JRNL	0000468996	419					06/30/2021/Transfer of appropriations within 58110	689.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.04	689.00	0.00	0.00	689.04
Number of Transactions 30									Account					
									Totals 2000s	0.39	85,817.00	0.00	0.00	85,816.61
0086	58110	00	3202	1110	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions														
07/31/2021	GL_BD_JRNL	0000468984	130					06/30/2021/Open zero dollar budget strings in 5811	0.00		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	11102	PAY0454195				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		0.00	0.00	1,017.66	
07/31/2021	GL_JOURNAL	0000468983	11085	PAY0453104				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		0.00	0.00	111.86	
07/31/2021	GL_JOURNAL	0000468983	11133	PAY0455384				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		0.00	0.00	1,417.64	
07/31/2021	GL_JOURNAL	0000468983	11157	PAY0457158				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		0.00	0.00	1,461.56	
07/31/2021	GL_JOURNAL	0000468983	11219	PAY0460755				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		0.00	0.00	1,481.51	
07/31/2021	GL_JOURNAL	0000468983	11199	PAY0459296				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		0.00	0.00	1,461.56	
07/31/2021	GL_JOURNAL	0000468983	11179	PAY0458309				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		0.00	0.00	1,213.59	
08/01/2021	GL_BD_JRNL	0000468996	587					06/30/2021/Transfer of appropriations within 58110	8,165.00		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. 248  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0086	58110	00	3202	1110	5750 01000 4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions										

Number of Transactions 9 Totals -0.38 8,165.00 0.00 0.00 8,165.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	58110	00	3202	1110	5770	01000	4262	2021
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions								

07/31/2021	GL_BD_JRNL	0000468984	131	06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	11180	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1,322.96
07/31/2021	GL_JOURNAL	0000468983	11200	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1,532.58
07/31/2021	GL_JOURNAL	0000468983	11220	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1,532.58
07/31/2021	GL_JOURNAL	0000468983	11158	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1,513.89
07/31/2021	GL_JOURNAL	0000468983	11134	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1,526.86
07/31/2021	GL_JOURNAL	0000468983	11086	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	138.14
07/31/2021	GL_JOURNAL	0000468983	11103	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1,639.87
07/31/2021	GL_JOURNAL	0000468983	11238	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	36.15
08/01/2021	GL_BD_JRNL	0000468996	593	06/30/2021/Transfer of appropriations within 58110				9,243.00	0.00	0.00	0.00	

Number of Transactions 10 Totals -0.03 9,243.00 0.00 0.00 9,243.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	58110	00	3302	1110	5750	01000	4216	2021
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified								

07/31/2021	GL_BD_JRNL	0000468984	178	06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	11221	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	547.53
07/31/2021	GL_JOURNAL	0000468983	11104	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	376.10
07/31/2021	GL_JOURNAL	0000468983	11087	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	41.34
07/31/2021	GL_JOURNAL	0000468983	11135	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	542.47
07/31/2021	GL_JOURNAL	0000468983	11159	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	540.13
07/31/2021	GL_JOURNAL	0000468983	11201	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	540.13
07/31/2021	GL_JOURNAL	0000468983	11181	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	448.52
07/31/2021	GL_JOURNAL	0000468983	11106	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	64.95
08/01/2021	GL_BD_JRNL	0000468996	528	06/30/2021/Transfer of appropriations within 58110				3,101.00	0.00	0.00	0.00	

Number of Transactions 10 Totals -0.17 3,101.00 0.00 0.00 3,101.17

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. 249  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	58110	00	3302	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
07/31/2021	GL_BD_JRNL	0000468984	179		06/30/2021/Open zero dollar budget strings in 5811				0.00		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	11182	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	488.95	
07/31/2021	GL_JOURNAL	0000468983	11202	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	566.44	
07/31/2021	GL_JOURNAL	0000468983	11160	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	559.51	
07/31/2021	GL_JOURNAL	0000468983	11136	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	597.95	
07/31/2021	GL_JOURNAL	0000468983	11088	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	51.08	
07/31/2021	GL_JOURNAL	0000468983	11105	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	606.04	
07/31/2021	GL_JOURNAL	0000468983	11107	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	14.37	
07/31/2021	GL_JOURNAL	0000468983	11222	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	566.41	
07/31/2021	GL_JOURNAL	0000468983	11239	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	13.36	
08/01/2021	GL_BD_JRNL	0000468996	532		06/30/2021/Transfer of appropriations within 58110				3,464.00		0.00	0.00	0.00	
Number of Transactions 11									Totals	-0.11	3,464.00	0.00	0.00	3,464.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	58110	00	3431	1110	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd														
07/31/2021	GL_BD_JRNL	0000468984	225		06/30/2021/Open zero dollar budget strings in 5811				0.00		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	11223	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	17.28	
07/31/2021	GL_JOURNAL	0000468983	11108	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	17.28	
07/31/2021	GL_JOURNAL	0000468983	11137	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	7.68	
07/31/2021	GL_JOURNAL	0000468983	11161	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	17.28	
07/31/2021	GL_JOURNAL	0000468983	11183	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	17.28	
07/31/2021	GL_JOURNAL	0000468983	11203	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	17.28	
08/01/2021	GL_BD_JRNL	0000468996	301		06/30/2021/Transfer of appropriations within 58110				94.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	-0.08	94.00	0.00	0.00	94.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	58110	00	3431	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd														
07/31/2021	GL_BD_JRNL	0000468984	226		06/30/2021/Open zero dollar budget strings in 5811				0.00		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	11204	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	38.40	
07/31/2021	GL_JOURNAL	0000468983	11184	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	38.40	
07/31/2021	GL_JOURNAL	0000468983	11162	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	38.40	
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. 250  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0086	58110	00	3431	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd														
07/31/2021	GL_JOURNAL	0000468983	11138	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	38.40	
07/31/2021	GL_JOURNAL	0000468983	11109	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	38.40	
07/31/2021	GL_JOURNAL	0000468983	11224	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	38.40	
07/31/2021	GL_JOURNAL	0000468983	11240	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.91	
08/01/2021	GL_BD_JRNL	0000468996	371		06/30/2021/Transfer of appropriations within 58110				231.00	0.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	-0.31	231.00	0.00	0.00	231.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	58110	00	3451	1110	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd														
07/31/2021	GL_BD_JRNL	0000468984	272		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	11225	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	164.16	
07/31/2021	GL_JOURNAL	0000468983	11110	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	164.16	
07/31/2021	GL_JOURNAL	0000468983	11139	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	72.96	
07/31/2021	GL_JOURNAL	0000468983	11163	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	164.16	
07/31/2021	GL_JOURNAL	0000468983	11205	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	164.16	
07/31/2021	GL_JOURNAL	0000468983	11185	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	164.16	
08/01/2021	GL_BD_JRNL	0000468996	439		06/30/2021/Transfer of appropriations within 58110				894.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.24	894.00	0.00	0.00	893.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	58110	00	3451	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd													
07/31/2021	GL_BD_JRNL	0000468984	273		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	11186	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	364.80
07/31/2021	GL_JOURNAL	0000468983	11206	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	364.80
07/31/2021	GL_JOURNAL	0000468983	11164	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	364.80
07/31/2021	GL_JOURNAL	0000468983	11140	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	364.80
07/31/2021	GL_JOURNAL	0000468983	11111	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	364.80
07/31/2021	GL_JOURNAL	0000468983	11226	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	364.80
07/31/2021	GL_JOURNAL	0000468983	11241	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	8.61
08/01/2021	GL_BD_JRNL	0000468996	502		06/30/2021/Transfer of appropriations within 58110				2,197.00	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. 251  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	58110	00	3451	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd														
Number of Transactions 9									Totals	-0.41	2,197.00	0.00	0.00	2,197.41
<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>						
0086	58110	00	3471	1110	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd														
07/31/2021	GL_BD_JRNL	0000468984	318						0.00	0.00	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	11227	PAY0460755					0.00	0.00	0.00		2,699.52	
07/31/2021	GL_JOURNAL	0000468983	11112	PAY0454195					0.00	0.00	0.00		1,840.32	
07/31/2021	GL_JOURNAL	0000468983	11141	PAY0455384					0.00	0.00	0.00		1,840.32	
07/31/2021	GL_JOURNAL	0000468983	11165	PAY0457158					0.00	0.00	0.00		2,598.72	
07/31/2021	GL_JOURNAL	0000468983	11207	PAY0459296					0.00	0.00	0.00		2,699.52	
07/31/2021	GL_JOURNAL	0000468983	11187	PAY0458309					0.00	0.00	0.00		2,598.72	
08/01/2021	GL_BD_JRNL	0000468996	617						14,277.00	0.00	0.00		0.00	
Number of Transactions 8									Totals	-0.12	14,277.00	0.00	0.00	14,277.12
<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>						
0086	58110	00	3471	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd														
07/31/2021	GL_BD_JRNL	0000468984	319						0.00	0.00	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	11188	PAY0458309					0.00	0.00	0.00		5,389.20	
07/31/2021	GL_JOURNAL	0000468983	11208	PAY0459296					0.00	0.00	0.00		5,682.00	
07/31/2021	GL_JOURNAL	0000468983	11166	PAY0457158					0.00	0.00	0.00		5,389.20	
07/31/2021	GL_JOURNAL	0000468983	11142	PAY0455384					0.00	0.00	0.00		5,389.20	
07/31/2021	GL_JOURNAL	0000468983	11113	PAY0454195					0.00	0.00	0.00		5,389.20	
07/31/2021	GL_JOURNAL	0000468983	11228	PAY0460755					0.00	0.00	0.00		5,682.00	
07/31/2021	GL_JOURNAL	0000468983	11242	PAY0461897					0.00	0.00	0.00		134.03	
08/01/2021	GL_BD_JRNL	0000468996	670						33,055.00	0.00	0.00		0.00	
Number of Transactions 9									Totals	0.17	33,055.00	0.00	0.00	33,054.83
<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>						
0086	58110	00	3502	1110	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clfsd														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 252  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	58110	00	3502	1110	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd														
07/31/2021	GL_BD_JRNL	0000468984	366		06/30/2021/Open zero dollar budget strings in 5811				0.00		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	11229	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	3.57	
07/31/2021	GL_JOURNAL	0000468983	11114	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	2.46	
07/31/2021	GL_JOURNAL	0000468983	11116	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	0.43	
07/31/2021	GL_JOURNAL	0000468983	11089	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	0.26	
07/31/2021	GL_JOURNAL	0000468983	11143	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	3.54	
07/31/2021	GL_JOURNAL	0000468983	11167	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	3.52	
07/31/2021	GL_JOURNAL	0000468983	11189	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	2.93	
07/31/2021	GL_JOURNAL	0000468983	11209	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	3.53	
08/01/2021	GL_BD_JRNL	0000468996	201		06/30/2021/Transfer of appropriations within 58110				20.00		0.00	0.00	0.00	
Number of Transactions 10									Totals	-0.24	20.00	0.00	0.00	20.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	58110	00	3502	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd														
07/31/2021	GL_BD_JRNL	0000468984	367		06/30/2021/Open zero dollar budget strings in 5811				0.00		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	11210	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	3.70	
07/31/2021	GL_JOURNAL	0000468983	11190	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	3.19	
07/31/2021	GL_JOURNAL	0000468983	11168	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	3.66	
07/31/2021	GL_JOURNAL	0000468983	11144	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	3.89	
07/31/2021	GL_JOURNAL	0000468983	11090	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	0.33	
07/31/2021	GL_JOURNAL	0000468983	11117	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	0.09	
07/31/2021	GL_JOURNAL	0000468983	11115	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	3.97	
07/31/2021	GL_JOURNAL	0000468983	11230	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	3.71	
07/31/2021	GL_JOURNAL	0000468983	11243	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	0.09	
08/01/2021	GL_BD_JRNL	0000468996	208		06/30/2021/Transfer of appropriations within 58110				23.00		0.00	0.00	0.00	
Number of Transactions 11									Totals	0.37	23.00	0.00	0.00	22.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	58110	00	3602	1110	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified														
07/31/2021	GL_BD_JRNL	0000468984	414		06/30/2021/Open zero dollar budget strings in 5811				0.00		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	11231	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	171.05	

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. 253  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	58110	00	3602	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
07/31/2021	GL_JOURNAL	0000468983	11118	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	17.39
07/31/2021	GL_JOURNAL	0000468983	11119	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	20.29
07/31/2021	GL_JOURNAL	0000468983	11120	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	100.11
07/31/2021	GL_JOURNAL	0000468983	11091	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	5.80
07/31/2021	GL_JOURNAL	0000468983	11092	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	7.12
07/31/2021	GL_JOURNAL	0000468983	11145	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	66.67
07/31/2021	GL_JOURNAL	0000468983	11146	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	102.81
07/31/2021	GL_JOURNAL	0000468983	11169	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	65.94
07/31/2021	GL_JOURNAL	0000468983	11170	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	102.81
07/31/2021	GL_JOURNAL	0000468983	11211	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	168.75
07/31/2021	GL_JOURNAL	0000468983	11191	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	140.12
08/01/2021	GL_BD_JRNL	0000468996	449		06/30/2021/Transfer of appropriations within 58110				969.00	0.00	0.00	0.00
Number of Transactions 14						Totals		0.14	969.00	0.00	0.00	968.86

<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>				
0086	58110	00	3602	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
07/31/2021	GL_BD_JRNL	0000468984	415		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	11192	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	152.75
07/31/2021	GL_JOURNAL	0000468983	11212	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	176.95
07/31/2021	GL_JOURNAL	0000468983	11171	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	174.79
07/31/2021	GL_JOURNAL	0000468983	11147	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	11.98
07/31/2021	GL_JOURNAL	0000468983	11148	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	174.79
07/31/2021	GL_JOURNAL	0000468983	11093	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	15.95
07/31/2021	GL_JOURNAL	0000468983	11121	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	4.49
07/31/2021	GL_JOURNAL	0000468983	11122	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	189.34
07/31/2021	GL_JOURNAL	0000468983	11232	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	176.95
07/31/2021	GL_JOURNAL	0000468983	11244	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	4.17
08/01/2021	GL_BD_JRNL	0000468996	454		06/30/2021/Transfer of appropriations within 58110				1,082.00	0.00	0.00	0.00
Number of Transactions 12						Totals		-0.16	1,082.00	0.00	0.00	1,082.16

<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>	
0086	58110	00	3702	1110	5750	01000	4216	2021	
Resource 58110 - Other Fed-Impact Aid/SPED 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. 254  
 Run Date 08/01/2021  
 Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	58110	00	3702	1110	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class														
07/31/2021	GL_BD_JRNL	0000468984	462		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	11233	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	22.97	
07/31/2021	GL_JOURNAL	0000468983	11123	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	2.34	
07/31/2021	GL_JOURNAL	0000468983	11124	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	2.73	
07/31/2021	GL_JOURNAL	0000468983	11094	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.96	
07/31/2021	GL_JOURNAL	0000468983	11125	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	13.45	
07/31/2021	GL_JOURNAL	0000468983	11172	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	13.81	
07/31/2021	GL_JOURNAL	0000468983	11149	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	13.81	
07/31/2021	GL_JOURNAL	0000468983	11150	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	8.95	
07/31/2021	GL_JOURNAL	0000468983	11213	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	22.66	
07/31/2021	GL_JOURNAL	0000468983	11193	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	18.82	
07/31/2021	GL_JOURNAL	0000468983	11173	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	8.86	
07/31/2021	GL_JOURNAL	0000468983	11095	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.78	
08/01/2021	GL_BD_JRNL	0000468996	332		06/30/2021/Transfer of appropriations within 58110				130.00	0.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	-0.14	130.00	0.00	0.00	130.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	58110	00	3702	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class														
07/31/2021	GL_BD_JRNL	0000468984	463		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	11096	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	2.14	
07/31/2021	GL_JOURNAL	0000468983	11174	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	23.48	
07/31/2021	GL_JOURNAL	0000468983	11194	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	20.52	
07/31/2021	GL_JOURNAL	0000468983	11214	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	23.77	
07/31/2021	GL_JOURNAL	0000468983	11151	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	23.48	
07/31/2021	GL_JOURNAL	0000468983	11126	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	25.43	
07/31/2021	GL_JOURNAL	0000468983	11234	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	23.77	
07/31/2021	GL_JOURNAL	0000468983	11245	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.56	
08/01/2021	GL_BD_JRNL	0000468996	338		06/30/2021/Transfer of appropriations within 58110				143.00	0.00	0.00	0.00	0.00	
Number of Transactions 10									Totals	-0.15	143.00	0.00	0.00	143.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	58110	00	3995	1110	5750	01000	4216	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 255  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	58110	00	3995	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd												
07/31/2021	GL_BD_JRNL	0000468984	509		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	11235	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	9.63
07/31/2021	GL_JOURNAL	0000468983	11215	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	9.52
07/31/2021	GL_JOURNAL	0000468983	11127	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	7.95
07/31/2021	GL_JOURNAL	0000468983	11152	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	4.87
07/31/2021	GL_JOURNAL	0000468983	11195	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	8.25
07/31/2021	GL_JOURNAL	0000468983	11175	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	8.25
08/01/2021	GL_BD_JRNL	0000468996	248		06/30/2021/Transfer of appropriations within 58110				48.00	0.00	0.00	0.00
Number of Transactions 8						Totals		-0.47	48.00	0.00	0.00	48.47
<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>				
0086	58110	00	3995	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd												
07/31/2021	GL_BD_JRNL	0000468984	510		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	11176	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	8.96
07/31/2021	GL_JOURNAL	0000468983	11196	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	9.07
07/31/2021	GL_JOURNAL	0000468983	11153	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	8.96
07/31/2021	GL_JOURNAL	0000468983	11128	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	8.96
07/31/2021	GL_JOURNAL	0000468983	11216	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	10.45
07/31/2021	GL_JOURNAL	0000468983	11236	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	10.45
07/31/2021	GL_JOURNAL	0000468983	11246	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.25
08/01/2021	GL_BD_JRNL	0000468996	267		06/30/2021/Transfer of appropriations within 58110				57.00	0.00	0.00	0.00
Number of Transactions 9						Totals		-0.10	57.00	0.00	0.00	57.10
Number of Transactions 179						Account	Totals 3000s	-1.95	77,193.00	0.00	0.00	77,194.95
Number of Transactions 209						Resource	Totals 58110	-1.56	163,010.00	0.00	0.00	163,011.56
<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>				
0086	65000	00	4301	1110	5730	01000	4104	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												

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

PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	65000	00	4301	1110	5730	01000	4104	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	630		07/01/2020/Load 2020-21 Board-Approved Original Bu		400.00		0.00
02/10/2021	REQ_PREENC	REQ456492	1		Lakeshore Equipment Company/169812/RR748 HoldARing		0.00	34.77	0.00
02/10/2021	REQ_PREENC	REQ456492	2		Lakeshore Equipment Company/169812/VR308X Tempera		0.00	32.89	0.00
02/10/2021	REQ_PREENC	REQ456492	3		Lakeshore Equipment Company/169812/LA322 Washable		0.00	29.61	0.00
02/10/2021	REQ_PREENC	REQ456492	4		Lakeshore Equipment Company/169812/SE401 Liquid Fl		0.00	149.46	0.00
02/10/2021	REQ_PREENC	REQ456492	5		Lakeshore Equipment Company/169812/CE326 CD Casset		0.00	121.26	0.00
02/10/2021	PO_POENC	0000376310	1	RREQ456492	LAKESHORE CURR/RR748 HoldARing Walking Rope		0.00	0.00	37.46
02/10/2021	PO_POENC	0000376310	1	RREQ456492	LAKESHORE CURR/RR748 HoldARing Walking Rope		0.00	0.00	37.46
02/10/2021	PO_POENC	0000376310	1	RREQ456492	LAKESHORE CURR/RR748 HoldARing Walking Rope		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376310	1	RREQ456492	LAKESHORE CURR/RR748 HoldARing Walking Rope		0.00	0.00	-37.46
02/10/2021	PO_POENC	0000376310	1	RREQ456492	LAKESHORE CURR/RR748 HoldARing Walking Rope		0.00	-34.77	0.00
02/10/2021	PO_POENC	0000376310	2	RREQ456492	LAKESHORE CURR/VR308X Tempera Blocks Set Set of 4		0.00	0.00	35.44
02/10/2021	PO_POENC	0000376310	5	RREQ456492	LAKESHORE CURR/CE326 CD Cassette Player with BLUET		0.00	-121.26	0.00
02/10/2021	PO_POENC	0000376310	4	RREQ456492	LAKESHORE CURR/SE401 Liquid Floor Tiles		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376310	4	RREQ456492	LAKESHORE CURR/SE401 Liquid Floor Tiles		0.00	0.00	-161.04
02/10/2021	PO_POENC	0000376310	5	RREQ456492	LAKESHORE CURR/CE326 CD Cassette Player with BLUET		0.00	0.00	130.66
02/10/2021	PO_POENC	0000376310	5	RREQ456492	LAKESHORE CURR/CE326 CD Cassette Player with BLUET		0.00	0.00	130.66
02/10/2021	PO_POENC	0000376310	5	RREQ456492	LAKESHORE CURR/CE326 CD Cassette Player with BLUET		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376310	5	RREQ456492	LAKESHORE CURR/CE326 CD Cassette Player with BLUET		0.00	0.00	-130.66
02/10/2021	PO_POENC	0000376310	3	RREQ456492	LAKESHORE CURR/LA322 Washable Glitter Tempera Pain		0.00	0.00	-31.90
02/10/2021	PO_POENC	0000376310	3	RREQ456492	LAKESHORE CURR/LA322 Washable Glitter Tempera Pain		0.00	0.00	31.90
02/10/2021	PO_POENC	0000376310	3	RREQ456492	LAKESHORE CURR/LA322 Washable Glitter Tempera Pain		0.00	-29.61	0.00
02/10/2021	PO_POENC	0000376310	4	RREQ456492	LAKESHORE CURR/SE401 Liquid Floor Tiles		0.00	-149.46	0.00
02/10/2021	PO_POENC	0000376310	4	RREQ456492	LAKESHORE CURR/SE401 Liquid Floor Tiles		0.00	0.00	161.04
02/10/2021	PO_POENC	0000376310	4	RREQ456492	LAKESHORE CURR/SE401 Liquid Floor Tiles		0.00	0.00	161.04
02/10/2021	PO_POENC	0000376310	2	RREQ456492	LAKESHORE CURR/VR308X Tempera Blocks Set Set of 4		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376310	2	RREQ456492	LAKESHORE CURR/VR308X Tempera Blocks Set Set of 4		0.00	0.00	-35.44
02/10/2021	PO_POENC	0000376310	2	RREQ456492	LAKESHORE CURR/VR308X Tempera Blocks Set Set of 4		0.00	0.00	35.44
02/10/2021	PO_POENC	0000376310	2	RREQ456492	LAKESHORE CURR/VR308X Tempera Blocks Set Set of 4		0.00	-32.89	0.00
02/10/2021	PO_POENC	0000376310	3	RREQ456492	LAKESHORE CURR/LA322 Washable Glitter Tempera Pain		0.00	0.00	31.90
02/10/2021	PO_POENC	0000376310	3	RREQ456492	LAKESHORE CURR/LA322 Washable Glitter Tempera Pain		0.00	0.00	0.00
02/18/2021	AP_VOUCHER	01167565	1	P0000376310	LAKESHORE CURR/RR748 HoldARing Walking Rope		0.00	0.00	0.00
02/18/2021	AP_VOUCHER	01167565	1	P0000376310	LAKESHORE CURR/RR748 HoldARing Walking Rope		0.00	0.00	-37.46
02/18/2021	AP_VOUCHER	01167565	2	P0000376310	LAKESHORE CURR/VR308X Tempera Blocks Set Set		0.00	0.00	0.00
02/18/2021	AP_VOUCHER	01167565	2	P0000376310	LAKESHORE CURR/VR308X Tempera Blocks Set Set		0.00	0.00	-35.44
02/18/2021	AP_VOUCHER	01167565	3	P0000376310	LAKESHORE CURR/LA322 Washable Glitter Tempera		0.00	0.00	0.00
02/18/2021	AP_VOUCHER	01167565	3	P0000376310	LAKESHORE CURR/LA322 Washable Glitter Tempera		0.00	0.00	-31.90

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0086	65000	00	4301	1110	5730	01000	4104	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
02/18/2021	AP_VOUCHER	01167565	4	P0000376310	LAKESHORE CURR/SE401	Liquid Floor Tiles		0.00	0.00	161.05		
02/18/2021	AP_VOUCHER	01167565	4	P0000376310	LAKESHORE CURR/SE401	Liquid Floor Tiles		0.00	0.00	-161.04		
02/18/2021	AP_VOUCHER	01167565	5	P0000376310	LAKESHORE CURR/CE326	CD Cassette Player with		0.00	0.00	130.66		
02/18/2021	AP_VOUCHER	01167565	5	P0000376310	LAKESHORE CURR/CE326	CD Cassette Player with		0.00	0.00	-130.66		
03/02/2021	REQ_PREENC	REQ457693	1		Staples Contract & Commercial Inc/169812/Clorox He			0.00	40.49	0.00		
03/02/2021	REQ_PREENC	REQ457693	1		Staples Contract & Commercial Inc/169812/Clorox He			0.00	40.49	0.00		
03/02/2021	REQ_PREENC	REQ457693	1		Staples Contract & Commercial Inc/169812/Clorox He			0.00	-40.49	0.00		
03/17/2021	PO_POENC	0000377912	1	RREQ457693	STAPLES DC-001/Clorox Healthcare Hydrogen Peroxide			0.00	0.00	43.63		
03/17/2021	PO_POENC	0000377912	1	RREQ457693	STAPLES DC-001/Clorox Healthcare Hydrogen Peroxide			0.00	0.00	0.00		
03/17/2021	PO_POENC	0000377912	1	RREQ457693	STAPLES DC-001/Clorox Healthcare Hydrogen Peroxide			0.00	0.00	-43.63		
03/17/2021	PO_POENC	0000377912	1	RREQ457693	STAPLES DC-001/Clorox Healthcare Hydrogen Peroxide			0.00	0.00	43.63		
03/17/2021	PO_POENC	0000377912	1	RREQ457693	STAPLES DC-001/Clorox Healthcare Hydrogen Peroxide			0.00	-40.49	0.00		
03/19/2021	AP_VOUCHER	01171964	1	P0000377912	STAPLES DC-001/Clorox Healthcare Hydrogen Per			0.00	0.00	43.63		
03/19/2021	AP_VOUCHER	01171964	1	P0000377912	STAPLES DC-001/Clorox Healthcare Hydrogen Per			0.00	0.00	-43.63		
07/29/2021	GL_BD_JRNL	0000468832	105		06/30/2021/Transfer of appropriations within vario			41.00	0.00	0.00		
Number of Transactions 52							Totals	0.86	441.00	0.00	0.00	440.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	65000	00	4301	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	629		07/01/2020/Load 2020-21 Board-Approved Original Bu		150.00	0.00	0.00	0.00		
02/22/2021	REQ_PREENC	REQ457050	1		Lakeshore Equipment Company/169812/PP520X Reading		0.00	140.06	0.00	0.00		
02/22/2021	PO_POENC	0000376630	1	RREQ457050	LAKESHORE CURR/PP520X Reading Skills Folder Game L		0.00	0.00	0.00	150.91		
02/22/2021	PO_POENC	0000376630	1	RREQ457050	LAKESHORE CURR/PP520X Reading Skills Folder Game L		0.00	0.00	0.00	150.91		
02/22/2021	PO_POENC	0000376630	1	RREQ457050	LAKESHORE CURR/PP520X Reading Skills Folder Game L		0.00	0.00	0.00	-1.40		
02/22/2021	PO_POENC	0000376630	1	RREQ457050	LAKESHORE CURR/PP520X Reading Skills Folder Game L		0.00	0.00	0.00	-150.91		
02/22/2021	PO_POENC	0000376630	1	RREQ457050	LAKESHORE CURR/PP520X Reading Skills Folder Game L		0.00	-140.06	0.00	0.00		
03/01/2021	AP_VOUCHER	01168897	1	P0000376630	LAKESHORE CURR/PP520X Reading Skills Folder G		0.00	0.00	0.00	150.91		
03/01/2021	AP_VOUCHER	01168897	1	P0000376630	LAKESHORE CURR/PP520X Reading Skills Folder G		0.00	0.00	0.00	-150.91		
03/04/2021	AP_ACCTDSE	01168897	1	P0000376630	LAKESHORE CURR/PP520X Reading Skills Folder G		0.00	0.00	0.00	-1.40		
03/04/2021	AP_ACCTDSE	01168897	1	P0000376630	LAKESHORE CURR/PP520X Reading Skills Folder G		0.00	0.00	0.00	1.40		
Number of Transactions 11							Totals	0.49	150.00	0.00	0.00	149.51

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. 258  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	628		07/01/2020/Load 2020-21 Board-Approved Original Bu		140.00		0.00			
02/16/2021	REQ_PREENC	REQ456757	1		Lakeshore Equipment Company/169812/GG470X Touch Re		0.00		93.53			
02/16/2021	REQ_PREENC	REQ456757	2		Lakeshore Equipment Company/169812/PP873 Magnetic		0.00		24.99			
02/17/2021	PO_POENC	0000376452	1	RREQ456757	LAKESHORE CURR/GG470X Touch Read Phonics Sentence		0.00		0.00			
02/17/2021	PO_POENC	0000376452	1	RREQ456757	LAKESHORE CURR/GG470X Touch Read Phonics Sentence		0.00		0.00			
02/17/2021	PO_POENC	0000376452	1	RREQ456757	LAKESHORE CURR/GG470X Touch Read Phonics Sentence		0.00		0.00			
02/17/2021	PO_POENC	0000376452	1	RREQ456757	LAKESHORE CURR/GG470X Touch Read Phonics Sentence		0.00		0.00			
02/17/2021	PO_POENC	0000376452	1	RREQ456757	LAKESHORE CURR/GG470X Touch Read Phonics Sentence		0.00		-93.53			
02/17/2021	PO_POENC	0000376452	2	RREQ456757	LAKESHORE CURR/PP873 Magnetic Folder Bins Set of 3		0.00		-24.99			
02/17/2021	PO_POENC	0000376452	2	RREQ456757	LAKESHORE CURR/PP873 Magnetic Folder Bins Set of 3		0.00		0.00			
02/17/2021	PO_POENC	0000376452	2	RREQ456757	LAKESHORE CURR/PP873 Magnetic Folder Bins Set of 3		0.00		26.93			
02/17/2021	PO_POENC	0000376452	2	RREQ456757	LAKESHORE CURR/PP873 Magnetic Folder Bins Set of 3		0.00		0.00			
02/17/2021	PO_POENC	0000376452	2	RREQ456757	LAKESHORE CURR/PP873 Magnetic Folder Bins Set of 3		0.00		26.93			
02/17/2021	PO_POENC	0000376452	2	RREQ456757	LAKESHORE CURR/PP873 Magnetic Folder Bins Set of 3		0.00		0.00			
02/17/2021	PO_POENC	0000376452	2	RREQ456757	LAKESHORE CURR/PP873 Magnetic Folder Bins Set of 3		0.00		-0.25			
02/17/2021	PO_POENC	0000376452	2	RREQ456757	LAKESHORE CURR/PP873 Magnetic Folder Bins Set of 3		0.00		-26.93			
02/22/2021	AP_VOUCHER	01168121	1	P0000376452	LAKESHORE CURR/GG470X Touch Read Phonics Sent		0.00		0.00			
02/22/2021	AP_VOUCHER	01168121	1	P0000376452	LAKESHORE CURR/GG470X Touch Read Phonics Sent		0.00		0.00			
02/22/2021	AP_VOUCHER	01168121	2	P0000376452	LAKESHORE CURR/PP873 Magnetic Folder Bins Set		0.00		0.00			
02/22/2021	AP_VOUCHER	01168121	2	P0000376452	LAKESHORE CURR/PP873 Magnetic Folder Bins Set		0.00		0.00			
02/25/2021	AP_ACCTDSE	01168121	1	P0000376452	LAKESHORE CURR/GG470X Touch Read Phonics Sent		0.00		0.00			
02/25/2021	AP_ACCTDSE	01168121	1	P0000376452	LAKESHORE CURR/GG470X Touch Read Phonics Sent		0.00		0.00			
02/25/2021	AP_ACCTDSE	01168121	2	P0000376452	LAKESHORE CURR/PP873 Magnetic Folder Bins Set		0.00		0.00			
02/25/2021	AP_ACCTDSE	01168121	2	P0000376452	LAKESHORE CURR/PP873 Magnetic Folder Bins Set		0.00		0.00			
Number of Transactions 21							Totals	13.48	140.00	0.00	0.00	126.52
07/01/2020	GL_BD_JRNL	ORG0449531	631		07/01/2020/Load 2020-21 Board-Approved Original Bu		50.00		0.00			
07/29/2021	GL_BD_JRNL	0000468832	50		06/30/2021/Transfer of appropriations within vario		-41.00		0.00			
Number of Transactions 2							Totals	9.00	9.00	0.00	0.00	0.00
0086	65000	00	4302	1110	5730	01000	4104	2021				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 259  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	65000	00	4302	1110	5750	01000	4216	2021					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	632		07/01/2020/Load 2020-21 Board-Approved Original Bu		50.00		0.00	0.00			
Number of Transactions 1							Totals	50.00	0.00	0.00			
Number of Transactions 87							Account	Totals 4000s	73.83	790.00	0.00	0.00	716.17
Number of Transactions 87							Resource	Totals 65000	73.83	790.00	0.00	0.00	716.17
<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>					
0086	65003	00	1107	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4016		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,805.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	120	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	123	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	135	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	147	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	171	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	172	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	170	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	169	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	170	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	170	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	169	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	169	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00			
Number of Transactions 13							Totals	-19,566.84	83,805.00	0.00	0.00	103,371.84	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	65003	00	1107	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4018		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	121	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	124	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00			
Number of Transactions 3							Totals	76,833.00	0.00	0.00	5,977.88		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0086	65003	00	1107	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
09/28/2020	GL_JOURNAL	PAY0454195	136	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,977.88	
10/28/2020	GL_JOURNAL	PAY0455384	148	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,977.88	
11/24/2020	GL_JOURNAL	PAY0457158	172	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,977.88	
12/28/2020	GL_JOURNAL	PAY0458309	173	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,977.88	
01/28/2021	GL_JOURNAL	PAY0459296	171	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,977.88	
02/25/2021	GL_JOURNAL	PAY0460755	170	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,977.88	
03/30/2021	GL_JOURNAL	PAY0461897	171	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,977.88	
04/28/2021	GL_JOURNAL	PAY0463201	171	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5,977.88	
05/27/2021	GL_JOURNAL	PAY0465118	170	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5,977.88	
06/28/2021	GL_JOURNAL	PAY0466702	170	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5,977.88	
Number of Transactions 13						Totals	5,098.44	76,833.00	0.00	0.00	71,734.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	65003	00	1107	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	4015				07/01/2020/Load 2020-21 Board-Approved Original Bu	33,394.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4017				07/01/2020/Load 2020-21 Board-Approved Original Bu	83,485.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	122	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	5,303.94
08/27/2020	GL_JOURNAL	PAY0453104	125	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	5,303.94
09/28/2020	GL_JOURNAL	PAY0454195	137	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8,319.10
10/28/2020	GL_JOURNAL	PAY0455384	149	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8,319.10
11/09/2020	GL_JOURNAL	PAY0456097	6	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	302.72
11/24/2020	GL_JOURNAL	PAY0457158	173	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8,319.10
12/28/2020	GL_JOURNAL	PAY0458309	174	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8,319.10
01/28/2021	GL_JOURNAL	PAY0459296	172	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	10,172.28
02/25/2021	GL_JOURNAL	PAY0460755	171	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	10,519.00
03/30/2021	GL_JOURNAL	PAY0461897	172	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	10,519.00
04/28/2021	GL_JOURNAL	PAY0463201	172	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	10,519.00
05/27/2021	GL_JOURNAL	PAY0465118	171	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	10,772.47
06/09/2021	GL_JOURNAL	PAY0465725	15	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	910.00
06/28/2021	GL_JOURNAL	PAY0466702	171	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	10,767.07
Number of Transactions 16						Totals	8,513.18	116,879.00	0.00	0.00	108,365.82

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. 261  
 Run Date 08/01/2021  
 Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	65003	00	1162	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
05/07/2021	GL_BD_JRNL	0000463834	115		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	358	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	176.49	
05/27/2021	GL_JOURNAL	PAY0465118	1655	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	73.51	
Number of Transactions 3									Totals	-250.00	0.00	0.00	0.00	250.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	65003	00	1162	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
12/28/2020	GL_BD_JRNL	0000458310	39		12/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1417	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,147.19	
01/07/2021	GL_JOURNAL	PAY0458510	67	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	88.25	
01/28/2021	GL_JOURNAL	PAY0459296	1443	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	176.49	
Number of Transactions 4									Totals	-1,411.93	0.00	0.00	0.00	1,411.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	65003	00	1240	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 1240 - Nurse														
08/27/2020	GL_BD_JRNL	0000453125	228		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1753	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,955.23	
10/28/2020	GL_JOURNAL	PAY0455384	1891	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,955.23	
11/24/2020	GL_JOURNAL	PAY0457158	1995	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,955.23	
12/28/2020	GL_JOURNAL	PAY0458309	2047	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,955.23	
01/28/2021	GL_JOURNAL	PAY0459296	2077	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,955.23	
02/25/2021	GL_JOURNAL	PAY0460755	2126	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,955.23	
03/30/2021	GL_JOURNAL	PAY0461897	2286	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,955.23	
04/28/2021	GL_JOURNAL	PAY0463201	2366	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,955.23	
05/27/2021	GL_JOURNAL	PAY0465118	2634	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1,955.23	
06/28/2021	GL_JOURNAL	PAY0466702	2706	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,955.23	
Number of Transactions 11									Totals	-19,552.30	0.00	0.00	0.00	19,552.30

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. 263  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0086	65003	00		2104	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
11/24/2020	GL_JOURNAL	PAY0457158	3124	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	6,923.22	
12/28/2020	GL_JOURNAL	PAY0458309	3175	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	5,964.62	
01/28/2021	GL_JOURNAL	PAY0459296	3201	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	6,923.22	
02/25/2021	GL_JOURNAL	PAY0460755	3247	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	7,133.54	
03/30/2021	GL_JOURNAL	PAY0461897	3424	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	6,923.22	
04/28/2021	GL_JOURNAL	PAY0463201	3658	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	6,923.22	
05/27/2021	GL_JOURNAL	PAY0465118	3824	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	5,247.65	
06/28/2021	GL_JOURNAL	PAY0466702	3882	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	3,600.05	
07/31/2021	GL_JOURNAL	0000468983	11268	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	6,520.42	
07/31/2021	GL_JOURNAL	0000468983	11295	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	6,920.06	
07/31/2021	GL_JOURNAL	0000468983	11248	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	7,157.10	
07/31/2021	GL_JOURNAL	0000468983	11305	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3,633.60	
Number of Transactions 16									Totals	-88,169.97	0.00	0.00	0.00	88,169.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	65003	00	2104	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
07/02/2020	GL_BD_JRNL	ORG0449639	670							27,656.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2395	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	265.67	
09/28/2020	GL_JOURNAL	PAY0454195	2990	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3,689.60	
10/28/2020	GL_JOURNAL	PAY0455384	3145	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,878.12	
11/24/2020	GL_JOURNAL	PAY0457158	3125	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,878.12	
12/28/2020	GL_JOURNAL	PAY0458309	3176	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,479.61	
01/28/2021	GL_JOURNAL	PAY0459296	3202	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	9,225.33	
02/25/2021	GL_JOURNAL	PAY0460755	3248	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2,546.72	
03/30/2021	GL_JOURNAL	PAY0461897	3425	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,546.72	
04/28/2021	GL_JOURNAL	PAY0463201	3659	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2,546.72	
05/27/2021	GL_JOURNAL	PAY0465118	3825	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2,429.18	
06/28/2021	GL_JOURNAL	PAY0466702	3883	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,292.95	
Number of Transactions 12									Totals	-5,122.74	27,656.00	0.00	0.00	32,778.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	65003	00	2112	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 264  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	00	2112	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
07/31/2021	GL_BD_JRNL	0000468984	62		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	11269	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	219.26
07/31/2021	GL_JOURNAL	0000468983	11270	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	335.88
Number of Transactions 3							Totals	-555.14	0.00	0.00	0.00	555.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	65003	00	2154	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly												
12/28/2020	GL_BD_JRNL	0000458310	40	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3683	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	62.20
01/28/2021	GL_JOURNAL	PAY0459296	3719	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	559.76
02/08/2021	GL_JOURNAL	PAY0459810	612	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	767.14
02/25/2021	GL_JOURNAL	PAY0460755	3748	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,119.51
03/08/2021	GL_JOURNAL	PAY0461136	805	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	1,119.51
03/30/2021	GL_JOURNAL	PAY0461897	3933	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,243.90
04/08/2021	GL_JOURNAL	PAY0462267	841	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	1,119.51
04/28/2021	GL_JOURNAL	PAY0463201	4228	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	847.27
05/10/2021	GL_JOURNAL	PAY0463831	1228	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	474.10
Number of Transactions 10							Totals	-7,312.90	0.00	0.00	0.00	7,312.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	65003	00	2154	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly												
11/24/2020	GL_BD_JRNL	0000457163	49	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3572	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	124.39
12/08/2020	GL_JOURNAL	PAY0457726	420	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	124.39
12/28/2020	GL_JOURNAL	PAY0458309	3684	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	118.53
02/08/2021	GL_JOURNAL	PAY0459810	613	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	118.53
03/08/2021	GL_JOURNAL	PAY0461136	806	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	474.12
05/10/2021	GL_JOURNAL	PAY0463831	1229	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	237.05
Number of Transactions 7							Totals	-1,197.01	0.00	0.00	0.00	1,197.01

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. 265  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	65003	00	2154	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
06/09/2021	GL_BD_JRNL	0000465726	48		05/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	1366	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	106.62	
Number of Transactions 2									Totals	-106.62	0.00	0.00	106.62	
Number of Transactions 66									Account	Totals 2000s	-45,480.11	117,998.00	0.00	163,478.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	65003	00	3101	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	5635		07/01/2020/Load 2020-21 Board-Approved Original Bu				15,420.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3656	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1,391.21	
08/27/2020	GL_JOURNAL	PAY0453104	5455	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,391.21	
09/28/2020	GL_JOURNAL	PAY0454195	6176	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,391.22	
10/28/2020	GL_JOURNAL	PAY0455384	6398	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,391.21	
11/24/2020	GL_JOURNAL	PAY0457158	6300	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,391.21	
12/28/2020	GL_JOURNAL	PAY0458309	6500	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,391.21	
01/28/2021	GL_JOURNAL	PAY0459296	6490	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,391.21	
02/25/2021	GL_JOURNAL	PAY0460755	6520	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,391.21	
03/30/2021	GL_JOURNAL	PAY0461897	6912	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,391.21	
04/28/2021	GL_JOURNAL	PAY0463201	7372	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,391.21	
05/27/2021	GL_JOURNAL	PAY0465118	7560	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,391.21	
06/28/2021	GL_JOURNAL	PAY0466702	7669	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,391.21	
Number of Transactions 13									Totals	-1,274.53	15,420.00	0.00	16,694.53	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	65003	00	3101	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	5634		07/01/2020/Load 2020-21 Board-Approved Original Bu				14,137.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3657	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	965.43	
08/27/2020	GL_JOURNAL	PAY0453104	5456	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	965.43	
09/28/2020	GL_JOURNAL	PAY0454195	6177	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	965.43	
10/28/2020	GL_JOURNAL	PAY0455384	6399	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	965.43	

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. 266  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0086	65003	00	3101	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
11/24/2020	GL_JOURNAL	PAY0457158	6301	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	965.43	
12/28/2020	GL_JOURNAL	PAY0458309	6501	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	965.43	
01/28/2021	GL_JOURNAL	PAY0459296	6491	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	965.42	
02/25/2021	GL_JOURNAL	PAY0460755	6521	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	965.43	
03/30/2021	GL_JOURNAL	PAY0461897	6913	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	965.43	
04/28/2021	GL_JOURNAL	PAY0463201	7373	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	965.43	
05/27/2021	GL_JOURNAL	PAY0465118	7561	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	965.43	
06/28/2021	GL_JOURNAL	PAY0466702	7670	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	965.43	
Number of Transactions 13									Totals	2,551.85	14,137.00	0.00	0.00	11,585.15
0086	65003	00	3101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	5636		07/01/2020/Load 2020-21	Board-Approved Original Bu			21,506.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3658	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	856.59	
08/27/2020	GL_JOURNAL	PAY0453104	5457	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	856.59	
09/28/2020	GL_JOURNAL	PAY0454195	6178	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,343.53	
10/28/2020	GL_JOURNAL	PAY0455384	6400	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,343.54	
11/09/2020	GL_JOURNAL	PAY0456097	851	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	48.89	
11/24/2020	GL_JOURNAL	PAY0457158	6302	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,343.54	
12/28/2020	GL_JOURNAL	PAY0458309	6502	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,528.80	
01/07/2021	GL_JOURNAL	PAY0458510	692	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	14.25	
01/28/2021	GL_JOURNAL	PAY0459296	6492	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,671.32	
02/25/2021	GL_JOURNAL	PAY0460755	6522	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,698.83	
03/30/2021	GL_JOURNAL	PAY0461897	6914	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,698.83	
04/28/2021	GL_JOURNAL	PAY0463201	7374	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,698.83	
05/27/2021	GL_JOURNAL	PAY0465118	7562	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,739.75	
06/09/2021	GL_JOURNAL	PAY0465725	2230	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	146.97	
06/28/2021	GL_JOURNAL	PAY0466702	7671	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,738.89	
Number of Transactions 16									Totals	3,776.85	21,506.00	0.00	0.00	17,729.15
0086	65003	00	3101	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	65003	00	3101	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
08/27/2020	GL_BD_JRNL	0000453125	229							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6175	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	315.77	
10/28/2020	GL_JOURNAL	PAY0455384	6397	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	315.77	
11/24/2020	GL_JOURNAL	PAY0457158	6299	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	315.77	
12/28/2020	GL_JOURNAL	PAY0458309	6499	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	315.77	
01/28/2021	GL_JOURNAL	PAY0459296	6489	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	315.77	
02/25/2021	GL_JOURNAL	PAY0460755	6519	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	315.77	
03/30/2021	GL_JOURNAL	PAY0461897	6911	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	315.77	
04/28/2021	GL_JOURNAL	PAY0463201	7371	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	315.77	
05/27/2021	GL_JOURNAL	PAY0465118	7559	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	315.77	
06/28/2021	GL_JOURNAL	PAY0466702	7668	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	315.77	
Number of Transactions 11									Totals	-3,157.70	0.00	0.00	0.00	3,157.70

<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>						
0086	65003	00	3202	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	5637							20,507.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7561	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	56.77	
09/28/2020	GL_JOURNAL	PAY0454195	8673	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	645.68	
10/28/2020	GL_JOURNAL	PAY0455384	8955	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	645.68	
11/24/2020	GL_JOURNAL	PAY0457158	8813	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	645.68	
12/28/2020	GL_JOURNAL	PAY0458309	9061	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	569.16	
01/28/2021	GL_JOURNAL	PAY0459296	9074	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	761.55	
02/08/2021	GL_JOURNAL	PAY0459810	1413	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	12.88	
02/25/2021	GL_JOURNAL	PAY0460755	9125	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	645.68	
03/30/2021	GL_JOURNAL	PAY0461897	9647	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	94.37	
05/27/2021	GL_JOURNAL	PAY0465118	10524	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	910.61	
06/28/2021	GL_JOURNAL	PAY0466702	10620	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	327.81	
Number of Transactions 12									Totals	15,191.13	20,507.00	0.00	0.00	5,315.87

<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>					
0086	65003	00	3202	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 268  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	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	90		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7563	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	129.04
09/28/2020	GL_JOURNAL	PAY0454195	8675	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,397.97
10/28/2020	GL_JOURNAL	PAY0455384	8957	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,433.10
11/24/2020	GL_JOURNAL	PAY0457158	8815	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,433.10
12/28/2020	GL_JOURNAL	PAY0458309	9063	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,234.68
01/28/2021	GL_JOURNAL	PAY0459296	9076	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,433.10
02/25/2021	GL_JOURNAL	PAY0460755	9127	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,476.64
03/08/2021	GL_JOURNAL	PAY0461136	1843	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	24.54
03/30/2021	GL_JOURNAL	PAY0461897	9649	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,433.10
04/28/2021	GL_JOURNAL	PAY0463201	10328	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,433.10
05/27/2021	GL_JOURNAL	PAY0465118	10526	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,086.26
06/28/2021	GL_JOURNAL	PAY0466702	10622	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	745.21
07/31/2021	GL_JOURNAL	0000468983	11271	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1,349.72
07/31/2021	GL_JOURNAL	0000468983	11296	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1,432.45
07/31/2021	GL_JOURNAL	0000468983	11249	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1,481.51
07/31/2021	GL_JOURNAL	0000468983	11306	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	752.16
Number of Transactions 17						Totals	-18,275.68	0.00	0.00	0.00	18,275.68	
<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>				
0086	65003	00	3202	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/31/2021	GL_BD_JRNL	0000468984	132		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	11250	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1,496.43
07/31/2021	GL_JOURNAL	0000468983	11272	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	234.37
Number of Transactions 3						Totals	-1,730.80	0.00	0.00	0.00	1,730.80	
<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>				
0086	65003	00	3202	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5638		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,278.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7564	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	54.99
09/28/2020	GL_JOURNAL	PAY0454195	8676	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	763.75
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 269  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0086	65003	00	3202	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
10/28/2020	GL_JOURNAL	PAY0455384	8958	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	595.77		
11/24/2020	GL_JOURNAL	PAY0457158	8816	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	595.77		
12/28/2020	GL_JOURNAL	PAY0458309	9064	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	513.28		
01/28/2021	GL_JOURNAL	PAY0459296	9077	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	502.07		
02/25/2021	GL_JOURNAL	PAY0460755	9128	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	527.17		
03/30/2021	GL_JOURNAL	PAY0461897	9650	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	527.17		
04/28/2021	GL_JOURNAL	PAY0463201	10329	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	527.17		
05/27/2021	GL_JOURNAL	PAY0465118	10527	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	502.84		
06/28/2021	GL_JOURNAL	PAY0466702	10623	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	267.64		
Number of Transactions 12							Totals	900.38	6,278.00	0.00	0.00	5,377.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	65003	00	3301	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	5640						1,215.00	0.00	0.00	0.00
07/01/2020/Load 2020-21 Board-Approved Original Bu												
07/29/2020	GL_JOURNAL	PAY0451687	6635	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	124.91	
08/27/2020	GL_JOURNAL	PAY0453104	9984	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	124.91	
09/28/2020	GL_JOURNAL	PAY0454195	11128	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	125.24	
10/28/2020	GL_JOURNAL	PAY0455384	11415	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	125.90	
11/24/2020	GL_JOURNAL	PAY0457158	11238	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	125.24	
12/28/2020	GL_JOURNAL	PAY0458309	11504	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	125.25	
01/28/2021	GL_JOURNAL	PAY0459296	11484	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	125.24	
02/25/2021	GL_JOURNAL	PAY0460755	11543	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	125.24	
03/30/2021	GL_JOURNAL	PAY0461897	12171	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	125.24	
04/28/2021	GL_JOURNAL	PAY0463201	12915	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	125.24	
05/27/2021	GL_JOURNAL	PAY0465118	13096	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	125.24	
06/28/2021	GL_JOURNAL	PAY0466702	13218	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	125.24	
Number of Transactions 13							Totals	-287.89	1,215.00	0.00	0.00	1,502.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	65003	00	3301	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	5639						1,114.00	0.00	0.00	0.00
07/01/2020/Load 2020-21 Board-Approved Original Bu												

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

PeopleSoft GL  
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 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0086	65003	00	3301	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/29/2020	GL_JOURNAL	PAY0451687	6636	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	86.68	
08/27/2020	GL_JOURNAL	PAY0453104	9985	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	86.68	
09/28/2020	GL_JOURNAL	PAY0454195	11129	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	86.88	
10/28/2020	GL_JOURNAL	PAY0455384	11416	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	87.31	
11/24/2020	GL_JOURNAL	PAY0457158	11239	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	86.88	
12/28/2020	GL_JOURNAL	PAY0458309	11505	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	86.89	
01/28/2021	GL_JOURNAL	PAY0459296	11485	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	86.89	
02/25/2021	GL_JOURNAL	PAY0460755	11544	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	86.89	
03/30/2021	GL_JOURNAL	PAY0461897	12172	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	86.89	
04/28/2021	GL_JOURNAL	PAY0463201	12916	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	86.88	
05/10/2021	GL_JOURNAL	PAY0463831	3404	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	2.56	
05/27/2021	GL_JOURNAL	PAY0465118	13097	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	87.96	
06/28/2021	GL_JOURNAL	PAY0466702	13219	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	86.89	
Number of Transactions 14									Totals	67.72	1,114.00	0.00	0.00	1,046.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	65003	00	3301	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	5641							1,695.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6637	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	76.90
08/27/2020	GL_JOURNAL	PAY0453104	9986	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	76.91
09/28/2020	GL_JOURNAL	PAY0454195	11130	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	120.65
10/28/2020	GL_JOURNAL	PAY0455384	11417	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	120.72
11/09/2020	GL_JOURNAL	PAY0456097	1302	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	4.39
11/24/2020	GL_JOURNAL	PAY0457158	11240	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	120.66
12/28/2020	GL_JOURNAL	PAY0458309	11506	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	147.73
01/07/2021	GL_JOURNAL	PAY0458510	1024	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	1.28
01/28/2021	GL_JOURNAL	PAY0459296	11486	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	153.33
02/25/2021	GL_JOURNAL	PAY0460755	11545	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	152.55
03/30/2021	GL_JOURNAL	PAY0461897	12173	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	152.56
04/28/2021	GL_JOURNAL	PAY0463201	12917	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	152.54
05/27/2021	GL_JOURNAL	PAY0465118	13098	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	156.24
06/09/2021	GL_JOURNAL	PAY0465725	3517	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	13.19
06/28/2021	GL_JOURNAL	PAY0466702	13220	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	156.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 271  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
Number of Transactions 16									Totals	89.20	1,695.00	0.00	0.00	1,605.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	65003	00	3301	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
08/27/2020	GL_BD_JRNL	0000453125	230	07/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11127	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	28.13	
10/28/2020	GL_JOURNAL	PAY0455384	11414	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	29.24	
11/24/2020	GL_JOURNAL	PAY0457158	11237	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	28.13	
12/28/2020	GL_JOURNAL	PAY0458309	11503	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	28.13	
01/28/2021	GL_JOURNAL	PAY0459296	11483	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	28.68	
02/25/2021	GL_JOURNAL	PAY0460755	11542	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	28.68	
03/30/2021	GL_JOURNAL	PAY0461897	12170	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	28.68	
04/28/2021	GL_JOURNAL	PAY0463201	12914	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	28.68	
05/27/2021	GL_JOURNAL	PAY0465118	13095	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	28.68	
06/28/2021	GL_JOURNAL	PAY0466702	13217	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	28.63	
Number of Transactions 11									Totals	-285.66	0.00	0.00	0.00	285.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	65003	00	3302	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	5642	07/01/2020/Load 2020-21 Board-Approved Original Bu						6,911.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12017	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	20.99	
09/28/2020	GL_JOURNAL	PAY0454195	13568	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	236.33	
10/28/2020	GL_JOURNAL	PAY0455384	13948	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	236.32	
11/24/2020	GL_JOURNAL	PAY0457158	13715	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	236.33	
12/28/2020	GL_JOURNAL	PAY0458309	14026	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	208.04	
01/28/2021	GL_JOURNAL	PAY0459296	14042	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	281.44	
02/08/2021	GL_JOURNAL	PAY0459810	2113	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	58.68	
02/25/2021	GL_JOURNAL	PAY0460755	14138	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	324.27	
03/08/2021	GL_JOURNAL	PAY0461136	2742	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	85.64	
03/30/2021	GL_JOURNAL	PAY0461897	14922	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	130.04	
04/08/2021	GL_JOURNAL	PAY0462267	2952	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	85.63	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 272  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/28/2021	GL_JOURNAL	PAY0463201	15885	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	64.83
05/10/2021	GL_JOURNAL	PAY0463831	4406	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	36.26
05/27/2021	GL_JOURNAL	PAY0465118	16089	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	336.53
06/28/2021	GL_JOURNAL	PAY0466702	16233	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	121.14
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
Totals						4,448.53	6,911.00	0.00	2,462.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	65003	00	3302	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
08/27/2020	GL_BD_JRNL	0000453110	91	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12019	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	47.68
09/28/2020	GL_JOURNAL	PAY0454195	13570	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	512.06
10/28/2020	GL_JOURNAL	PAY0455384	13950	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	525.04
11/24/2020	GL_JOURNAL	PAY0457158	13717	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	534.54
12/08/2020	GL_JOURNAL	PAY0457726	1597	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	9.51
12/28/2020	GL_JOURNAL	PAY0458309	14028	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	460.77
01/28/2021	GL_JOURNAL	PAY0459296	14044	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	524.65
02/08/2021	GL_JOURNAL	PAY0459810	2114	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	9.07
02/25/2021	GL_JOURNAL	PAY0460755	14140	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	540.76
03/08/2021	GL_JOURNAL	PAY0461136	2743	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	36.27
03/30/2021	GL_JOURNAL	PAY0461897	14924	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	524.65
04/28/2021	GL_JOURNAL	PAY0463201	15887	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	524.65
05/10/2021	GL_JOURNAL	PAY0463831	4408	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	18.14
05/27/2021	GL_JOURNAL	PAY0465118	16091	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	396.47
06/28/2021	GL_JOURNAL	PAY0466702	16235	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	270.44
07/31/2021	GL_JOURNAL	0000468983	11273	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	515.59
07/31/2021	GL_JOURNAL	0000468983	11297	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	529.38
07/31/2021	GL_JOURNAL	0000468983	11275	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	25.70
07/31/2021	GL_JOURNAL	0000468983	11251	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	547.51
07/31/2021	GL_JOURNAL	0000468983	11307	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	277.97
Totals						-6,830.85	0.00	0.00	0.00	6,830.85	

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. 273  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	00	3302	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/31/2021	GL_BD_JRNL	0000468984	180									
									0.00			
07/31/2021	GL_JOURNAL	0000468983	11252	PAY0461897					0.00			
									0.00			
07/31/2021	GL_JOURNAL	0000468983	11274	PAY0463201					0.00			
									0.00			
Number of Transactions 3							Totals	-639.70	0.00	0.00	0.00	639.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	65003	00	3302	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5643						2,116.00			
									0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12020	PAYROLL					0.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13571	PAYROLL					0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	13951	PAYROLL					0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13718	PAYROLL					0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14029	PAYROLL					0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14045	PAYROLL					0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14141	PAYROLL					0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	14925	PAYROLL					0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	15888	PAYROLL					0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16092	PAYROLL					0.00			
									0.00			
06/09/2021	GL_JOURNAL	PAY0465725	4589	PAYROLL					0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16236	PAYROLL					0.00			
									0.00			
Number of Transactions 13							Totals	-399.73	2,116.00	0.00	0.00	2,515.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	65003	00	3421	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	5644						96.00
									0.00
09/28/2020	GL_JOURNAL	PAY0454195	16208	PAYROLL					0.00
									0.00
10/28/2020	GL_JOURNAL	PAY0455384	16607	PAYROLL					0.00
									0.00
11/24/2020	GL_JOURNAL	PAY0457158	16349	PAYROLL					0.00
									0.00
12/28/2020	GL_JOURNAL	PAY0458309	16717	PAYROLL					0.00
									0.00
01/28/2021	GL_JOURNAL	PAY0459296	16713	PAYROLL					0.00
									0.00
02/25/2021	GL_JOURNAL	PAY0460755	16783	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. 274  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
03/30/2021	GL_JOURNAL	PAY0461897	17715	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	18805	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	18985	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	19143	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	9.60	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
Number of Transactions 11						Totals	0.00	96.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	65003	00	3421	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	5645							
07/01/2020/Load 2020-21 Board-Approved Original Bu						96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16209	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	16608	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	16350	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	16718	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	16714	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	16784	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	17716	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	18806	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	18986	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	19144	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11						Totals	0.00	96.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	65003	00	3421	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	5646						
07/01/2020/Load 2020-21 Board-Approved Original Bu						96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16210	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	13.44
10/28/2020	GL_JOURNAL	PAY0455384	16609	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	13.44
11/24/2020	GL_JOURNAL	PAY0457158	16351	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	13.44
12/28/2020	GL_JOURNAL	PAY0458309	16719	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	13.44
01/28/2021	GL_JOURNAL	PAY0459296	16715	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	13.44
02/25/2021	GL_JOURNAL	PAY0460755	16785	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	17717	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	18.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	65003	00	3421	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
04/28/2021	GL_JOURNAL	PAY0463201	18807	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	18987	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	19145	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		18.24	
Number of Transactions 11									Totals	-62.40	96.00	0.00	0.00	158.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	65003	00	3421	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
08/27/2020	GL_BD_JRNL	0000453125	231		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16207	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1.92	
10/28/2020	GL_JOURNAL	PAY0455384	16606	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16348	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1.92	
12/28/2020	GL_JOURNAL	PAY0458309	16716	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1.92	
01/28/2021	GL_JOURNAL	PAY0459296	16712	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1.92	
02/25/2021	GL_JOURNAL	PAY0460755	16782	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1.92	
03/30/2021	GL_JOURNAL	PAY0461897	17714	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1.92	
04/28/2021	GL_JOURNAL	PAY0463201	18804	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		1.92	
05/27/2021	GL_JOURNAL	PAY0465118	18984	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		1.92	
06/28/2021	GL_JOURNAL	PAY0466702	19142	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		1.92	
Number of Transactions 11									Totals	-19.20	0.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	65003	00	3431	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5647		07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18151	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	18631	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	18460	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	18839	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	18836	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	18900	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	19835	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	20943	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		9.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 276  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0086	65003	00	3431	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	21115	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	14.04		
06/28/2021	GL_JOURNAL	PAY0466702	21265	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	9.60		
Number of Transactions 11						Totals		187.56	288.00	0.00	0.00	100.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	232		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18153	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	21.12
10/28/2020	GL_JOURNAL	PAY0455384	18633	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	21.12
11/24/2020	GL_JOURNAL	PAY0457158	18462	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	21.12
12/28/2020	GL_JOURNAL	PAY0458309	18841	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	21.12
01/28/2021	GL_JOURNAL	PAY0459296	18838	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	21.12
02/25/2021	GL_JOURNAL	PAY0460755	18902	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	21.12
03/30/2021	GL_JOURNAL	PAY0461897	19837	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	21.12
04/28/2021	GL_JOURNAL	PAY0463201	20945	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	21.12
05/27/2021	GL_JOURNAL	PAY0465118	21117	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	16.68
06/28/2021	GL_JOURNAL	PAY0466702	21267	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	21.12
07/31/2021	GL_JOURNAL	0000468983	11276	PAY0463201	06/30/2021/	Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	0.00	17.28
07/31/2021	GL_JOURNAL	0000468983	11298	PAY0465118	06/30/2021/	Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	0.00	17.28
07/31/2021	GL_JOURNAL	0000468983	11253	PAY0461897	06/30/2021/	Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	0.00	17.28
07/31/2021	GL_JOURNAL	0000468983	11308	PAY0466702	06/30/2021/	Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	0.00	17.28
Number of Transactions 15						Totals		-275.88	0.00	0.00	0.00	275.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	65003	00	3431	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/31/2021	GL_BD_JRNL	0000468984	227		06/30/2021/	Open zero dollar budget strings in 5811		0.00	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	11254	PAY0461897	06/30/2021/	Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	0.00	37.49
07/31/2021	GL_JOURNAL	0000468983	11277	PAY0463201	06/30/2021/	Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	0.00	5.87
Number of Transactions 3						Totals		-43.36	0.00	0.00	0.00	43.36

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. 277  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	00	3431	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5648		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18154	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	18634	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	18463	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	18842	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	18839	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	9.14
02/25/2021	GL_JOURNAL	PAY0460755	18903	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	19838	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	20946	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	21118	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	21268	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		0.46	96.00	0.00	0.00	95.54

<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>				
0086	65003	00	3441	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5649		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20318	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	20799	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	20677	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	21062	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	21040	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	21079	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	22020	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	23131	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	23295	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	23447	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	91.20
Number of Transactions 11						Totals		-50.00	862.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	00	3441	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5650		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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 278  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	65003	00	3441	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	20319	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	20800	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	20678	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	21063	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	21041	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	21080	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	22021	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	23132	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	23296	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	23448	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	91.20
Number of Transactions 11									Totals	-50.00	862.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	65003	00	3441	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	5651		07/01/2020/Load	2020-21 Board-Approved	Original Bu			862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20320	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	59.81
10/28/2020	GL_JOURNAL	PAY0455384	20801	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	59.81
11/24/2020	GL_JOURNAL	PAY0457158	20679	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	59.81
12/28/2020	GL_JOURNAL	PAY0458309	21064	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	59.81
01/28/2021	GL_JOURNAL	PAY0459296	21042	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	59.81
02/25/2021	GL_JOURNAL	PAY0460755	21081	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	105.41
03/30/2021	GL_JOURNAL	PAY0461897	22022	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	105.41
04/28/2021	GL_JOURNAL	PAY0463201	23133	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	105.41
05/27/2021	GL_JOURNAL	PAY0465118	23297	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	105.41
06/28/2021	GL_JOURNAL	PAY0466702	23449	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	105.41
Number of Transactions 11									Totals	35.90	862.00	0.00	826.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	65003	00	3441	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
08/27/2020	GL_BD_JRNL	0000453125	233		07/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20317	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	18.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 279  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	65003	00	3441	3140	5001	01000	0000	2021				
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	20798	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	20676	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	21061	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	21039	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	18.24
02/25/2021	GL_JOURNAL	PAY0460755	21078	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	22019	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	23130	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	23294	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	23446	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	18.24
Number of Transactions 11									Totals	-182.40	0.00	0.00	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>				
	0086	65003	00	3451	1110	5730	01000	4104	2021				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5652		07/01/2020/Load	2020-21 Board-Approved	Original Bu			2,586.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22261	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	22823	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	22787	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	23182	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	23160	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	23193	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	24137	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	25266	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	25422	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	133.34
06/28/2021	GL_JOURNAL	PAY0466702	25566	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	91.20
Number of Transactions 11									Totals	1,631.86	2,586.00	0.00	954.14

	<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>				
	0086	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	234		07/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22263	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	200.64
10/28/2020	GL_JOURNAL	PAY0455384	22825	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	200.64

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. 280  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	65003	00	3451	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
11/24/2020	GL_JOURNAL	PAY0457158	22789	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	200.64	
12/28/2020	GL_JOURNAL	PAY0458309	23184	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	200.64	
01/28/2021	GL_JOURNAL	PAY0459296	23162	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	200.64	
02/25/2021	GL_JOURNAL	PAY0460755	23195	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	200.64	
03/30/2021	GL_JOURNAL	PAY0461897	24139	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	200.64	
04/28/2021	GL_JOURNAL	PAY0463201	25268	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	200.64	
05/27/2021	GL_JOURNAL	PAY0465118	25424	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	158.50	
06/28/2021	GL_JOURNAL	PAY0466702	25568	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	200.64	
07/31/2021	GL_JOURNAL	0000468983	11278	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	0.00	164.16	
07/31/2021	GL_JOURNAL	0000468983	11255	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	0.00	164.16	
07/31/2021	GL_JOURNAL	0000468983	11309	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	0.00	164.16	
07/31/2021	GL_JOURNAL	0000468983	11299	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	0.00	164.16	
Number of Transactions 15									Totals	-2,620.90	0.00	0.00	0.00	2,620.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	65003	00	3451	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
07/31/2021	GL_BD_JRNL	0000468984	274		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	11256	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	0.00	356.19	
07/31/2021	GL_JOURNAL	0000468983	11279	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	0.00	55.79	
Number of Transactions 3									Totals	-411.98	0.00	0.00	0.00	411.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	65003	00	3451	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
07/02/2020	GL_BD_JRNL	ORG0449643	5653		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22264	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	22826	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	22790	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	23185	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	23163	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	86.86	
02/25/2021	GL_JOURNAL	PAY0460755	23196	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	24140	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 281  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	65003	00	3451	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
04/28/2021	GL_JOURNAL	PAY0463201	25269	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	25425	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	25569	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	-45.66	862.00	0.00	0.00	907.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	65003	00	3461	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5654		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	24427	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		830.40	
10/28/2020	GL_JOURNAL	PAY0455384	24990	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		830.40	
11/24/2020	GL_JOURNAL	PAY0457158	25003	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		830.40	
12/28/2020	GL_JOURNAL	PAY0458309	25404	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		830.40	
01/28/2021	GL_JOURNAL	PAY0459296	25363	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		854.40	
02/25/2021	GL_JOURNAL	PAY0460755	25371	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		854.40	
03/30/2021	GL_JOURNAL	PAY0461897	26321	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		854.40	
04/28/2021	GL_JOURNAL	PAY0463201	27453	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		854.40	
05/27/2021	GL_JOURNAL	PAY0465118	27601	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		854.40	
06/28/2021	GL_JOURNAL	PAY0466702	27747	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		854.40	
Number of Transactions 11									Totals	9,166.00	17,614.00	0.00	0.00	8,448.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	65003	00	3461	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	5655		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	24428	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1,122.00
10/28/2020	GL_JOURNAL	PAY0455384	24991	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1,122.00
11/24/2020	GL_JOURNAL	PAY0457158	25004	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1,122.00
12/28/2020	GL_JOURNAL	PAY0458309	25405	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1,122.00
01/28/2021	GL_JOURNAL	PAY0459296	25364	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1,159.20
02/25/2021	GL_JOURNAL	PAY0460755	25372	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1,159.20
03/30/2021	GL_JOURNAL	PAY0461897	26322	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1,159.20
04/28/2021	GL_JOURNAL	PAY0463201	27454	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		1,159.20

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. 282  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	00	3461	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	27602	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,159.20	
06/28/2021	GL_JOURNAL	PAY0466702	27748	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,159.20	
Number of Transactions 11							Totals	6,170.80	17,614.00	0.00	0.00	11,443.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	65003	00	3461	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5656	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	24429	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,029.76	
10/28/2020	GL_JOURNAL	PAY0455384	24992	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,029.76	
11/24/2020	GL_JOURNAL	PAY0457158	25005	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,029.76	
12/28/2020	GL_JOURNAL	PAY0458309	25406	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,029.76	
01/28/2021	GL_JOURNAL	PAY0459296	25365	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,195.36	
02/25/2021	GL_JOURNAL	PAY0460755	25373	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,992.76	
03/30/2021	GL_JOURNAL	PAY0461897	26323	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,992.76	
04/28/2021	GL_JOURNAL	PAY0463201	27455	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,992.76	
05/27/2021	GL_JOURNAL	PAY0465118	27603	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,992.76	
06/28/2021	GL_JOURNAL	PAY0466702	27749	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,992.76	
Number of Transactions 11							Totals	-17,664.20	17,614.00	0.00	0.00	35,278.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	65003	00	3461	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
08/27/2020	GL_BD_JRNL	0000453125	235	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24426	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	446.88
10/28/2020	GL_JOURNAL	PAY0455384	24989	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	446.88
11/24/2020	GL_JOURNAL	PAY0457158	25002	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	446.88
12/28/2020	GL_JOURNAL	PAY0458309	25403	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	446.88
01/28/2021	GL_JOURNAL	PAY0459296	25362	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	462.00
02/25/2021	GL_JOURNAL	PAY0460755	25370	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	462.00
03/30/2021	GL_JOURNAL	PAY0461897	26320	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	462.00
04/28/2021	GL_JOURNAL	PAY0463201	27452	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	462.00
05/27/2021	GL_JOURNAL	PAY0465118	27600	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	462.00

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

PeopleSoft GL  
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 20:04:18

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	27746	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	462.00	
Number of Transactions 11						Totals	-4,559.52	0.00	0.00	4,559.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	65003	00	3461	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	5657				07/01/2020/Load 2020-21 Board-Approved Original Bu	52,842.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26357	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	26999	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	27096	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	27507	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	27467	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	27471	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	28424	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	29574	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	29714	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	3,793.72	
06/28/2021	GL_JOURNAL	PAY0466702	29852	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	28,014.68	52,842.00	0.00	0.00	24,827.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	65003	00	3471	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd											
08/27/2020	GL_BD_JRNL	0000453125	236				07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26359	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	4,288.08	
10/28/2020	GL_JOURNAL	PAY0455384	27001	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	4,288.08	
11/24/2020	GL_JOURNAL	PAY0457158	27098	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	4,288.08	
12/28/2020	GL_JOURNAL	PAY0458309	27509	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	4,288.08	
01/28/2021	GL_JOURNAL	PAY0459296	27469	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	4,368.48	
02/25/2021	GL_JOURNAL	PAY0460755	27473	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	4,368.48	
03/30/2021	GL_JOURNAL	PAY0461897	28426	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	4,368.48	
04/28/2021	GL_JOURNAL	PAY0463201	29576	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	4,368.48	
05/27/2021	GL_JOURNAL	PAY0465118	29716	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	2,941.16	
06/28/2021	GL_JOURNAL	PAY0466702	29854	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	4,368.48	

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0086	65003	00	3471	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
07/31/2021	GL_JOURNAL	0000468983	11280	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	2,699.52	
07/31/2021	GL_JOURNAL	0000468983	11257	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	2,699.52	
07/31/2021	GL_JOURNAL	0000468983	11300	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	2,699.52	
07/31/2021	GL_JOURNAL	0000468983	11310	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	2,699.52	
Number of Transactions 15								Totals	-52,733.96	0.00	0.00	0.00	52,733.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	65003	00	3471	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
07/31/2021	GL_BD_JRNL	0000468984	320						0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	11258	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	5,547.97	
07/31/2021	GL_JOURNAL	0000468983	11281	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	868.93	
Number of Transactions 3								Totals	-6,416.90	0.00	0.00	0.00	6,416.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	65003	00	3471	1130	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5658						17,614.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26360	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	27002	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	27099	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	27510	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	27470	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,141.72	
02/25/2021	GL_JOURNAL	PAY0460755	27474	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	28427	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	29577	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	29717	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	29855	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,248.80	
Number of Transactions 11								Totals	-4,973.32	17,614.00	0.00	0.00	22,587.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 285  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0086	65003	00	3501	1110	5730 01000 4104	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	5660		07/01/2020/Load 2020-21 Board-Approved Original Bu		42.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9630	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	4.31	
08/27/2020	GL_JOURNAL	PAY0453104	14616	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	4.30	
09/28/2020	GL_JOURNAL	PAY0454195	28575	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	4.31	
10/28/2020	GL_JOURNAL	PAY0455384	29221	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	4.30	
11/24/2020	GL_JOURNAL	PAY0457158	29349	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4.31	
12/28/2020	GL_JOURNAL	PAY0458309	29766	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	4.31	
01/28/2021	GL_JOURNAL	PAY0459296	29708	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	4.31	
02/25/2021	GL_JOURNAL	PAY0460755	29703	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4.30	
03/30/2021	GL_JOURNAL	PAY0461897	30698	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4.30	
04/28/2021	GL_JOURNAL	PAY0463201	31872	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	4.31	
05/27/2021	GL_JOURNAL	PAY0465118	32001	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	4.31	
06/28/2021	GL_JOURNAL	PAY0466702	32138	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	4.30	
Number of Transactions 13						Totals	-9.67	42.00	0.00	51.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	65003	00	3501	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	5659		07/01/2020/Load 2020-21 Board-Approved Original Bu		38.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9631	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	2.99	
08/27/2020	GL_JOURNAL	PAY0453104	14617	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	2.99	
09/28/2020	GL_JOURNAL	PAY0454195	28576	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2.98	
10/28/2020	GL_JOURNAL	PAY0455384	29222	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2.99	
11/24/2020	GL_JOURNAL	PAY0457158	29350	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2.99	
12/28/2020	GL_JOURNAL	PAY0458309	29767	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2.99	
01/28/2021	GL_JOURNAL	PAY0459296	29709	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2.99	
02/25/2021	GL_JOURNAL	PAY0460755	29704	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2.99	
03/30/2021	GL_JOURNAL	PAY0461897	30699	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2.99	
04/28/2021	GL_JOURNAL	PAY0463201	31873	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2.99	
05/10/2021	GL_JOURNAL	PAY0463831	5290	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.08	
05/27/2021	GL_JOURNAL	PAY0465118	32002	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	3.03	
06/28/2021	GL_JOURNAL	PAY0466702	32139	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2.99	
Number of Transactions 14						Totals	2.01	38.00	0.00	35.99

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. 286  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	00	3501	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5661									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			58.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9632	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14618	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28577	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29223	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2086	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29351	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29768	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1666	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29710	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29705	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30700	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	31874	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32003	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	5435	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32140	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 16							Totals	3.10	58.00	0.00	0.00	54.90
<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>				
0086	65003	00	3501	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_BD_JRNL	0000453125	237									
				07/31/2020/Open zero dollar strings/			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28574	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29220	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29348	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29765	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29707	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29702	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30697	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	31871	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32000	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32137	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-9.80	0.00	0.00	0.00	9.80

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. 287  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	65003	00	3502	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5662							45.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16658	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.13	
09/28/2020	GL_JOURNAL	PAY0454195	31024	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.56	
10/28/2020	GL_JOURNAL	PAY0455384	31761	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.56	
11/24/2020	GL_JOURNAL	PAY0457158	31831	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.56	
12/28/2020	GL_JOURNAL	PAY0458309	32292	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.38	
01/28/2021	GL_JOURNAL	PAY0459296	32266	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.84	
02/08/2021	GL_JOURNAL	PAY0459810	3059	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.38	
02/25/2021	GL_JOURNAL	PAY0460755	32301	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.12	
03/08/2021	GL_JOURNAL	PAY0461136	3940	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.56	
03/30/2021	GL_JOURNAL	PAY0461897	33451	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.85	
04/08/2021	GL_JOURNAL	PAY0462267	4256	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	0.56	
04/28/2021	GL_JOURNAL	PAY0463201	34848	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.43	
05/10/2021	GL_JOURNAL	PAY0463831	6288	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.23	
05/27/2021	GL_JOURNAL	PAY0465118	34998	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2.19	
06/28/2021	GL_JOURNAL	PAY0466702	35155	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.80	
Number of Transactions 16									Totals	28.85	45.00	0.00	0.00	16.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	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	92							0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16660	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.32
09/28/2020	GL_JOURNAL	PAY0454195	31026	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.38
10/28/2020	GL_JOURNAL	PAY0455384	31763	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.46
11/24/2020	GL_JOURNAL	PAY0457158	31833	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.53
12/08/2020	GL_JOURNAL	PAY0457726	2336	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.06
12/28/2020	GL_JOURNAL	PAY0458309	32294	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.04
01/28/2021	GL_JOURNAL	PAY0459296	32268	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.47
02/08/2021	GL_JOURNAL	PAY0459810	3060	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.06
02/25/2021	GL_JOURNAL	PAY0460755	32303	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.56
03/08/2021	GL_JOURNAL	PAY0461136	3941	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.24
03/30/2021	GL_JOURNAL	PAY0461897	33453	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.47
04/28/2021	GL_JOURNAL	PAY0463201	34850	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.46
05/10/2021	GL_JOURNAL	PAY0463831	6290	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 288  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	35000	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.62	
06/28/2021	GL_JOURNAL	PAY0466702	35157	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.80	
07/31/2021	GL_JOURNAL	0000468983	11282	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	3.36	
07/31/2021	GL_JOURNAL	0000468983	11284	PAY0463831	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.17	
07/31/2021	GL_JOURNAL	0000468983	11259	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	3.58	
07/31/2021	GL_JOURNAL	0000468983	11301	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	3.47	
07/31/2021	GL_JOURNAL	0000468983	11311	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	1.81	
Number of Transactions 21							Totals	-44.98	0.00	0.00	0.00	44.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	00	3502	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/31/2021	GL_BD_JRNL	0000468984	368		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	11260	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	3.61	
07/31/2021	GL_JOURNAL	0000468983	11283	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.57	
Number of Transactions 3							Totals	-4.18	0.00	0.00	0.00	4.18
<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>				
0086	65003	00	3502	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5663		07/01/2020/Load 2020-21 Board-Approved Original Bu			14.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16661	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.13	
09/28/2020	GL_JOURNAL	PAY0454195	31027	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.85	
10/28/2020	GL_JOURNAL	PAY0455384	31764	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.44	
11/24/2020	GL_JOURNAL	PAY0457158	31834	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.44	
12/28/2020	GL_JOURNAL	PAY0458309	32295	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.24	
01/28/2021	GL_JOURNAL	PAY0459296	32269	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.61	
02/25/2021	GL_JOURNAL	PAY0460755	32304	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.28	
03/30/2021	GL_JOURNAL	PAY0461897	33454	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.27	
04/28/2021	GL_JOURNAL	PAY0463201	34851	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.27	
05/27/2021	GL_JOURNAL	PAY0465118	35001	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.22	
06/09/2021	GL_JOURNAL	PAY0465725	6506	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.05	
06/28/2021	GL_JOURNAL	PAY0466702	35158	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.64	

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. 289  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0086	65003	00	3502	1130	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													

Number of Transactions 13 Totals -2.44 14.00 0.00 0.00 16.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	65003	00	3601	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													

07/02/2020	GL_BD_JRNL	ORG0449643	5665						2,003.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4525	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	205.88
09/10/2020	GL_JOURNAL	PWC0453518	10577	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	205.88
10/14/2020	GL_JOURNAL	PWC0454849	12767	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	205.88
11/09/2020	GL_JOURNAL	PWC0456114	4	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	205.88
12/08/2020	GL_JOURNAL	PWC0457747	2644	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	205.88
01/07/2021	GL_JOURNAL	PWC0458525	888	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	205.88
02/09/2021	GL_JOURNAL	PWC0459847	7959	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	205.88
03/08/2021	GL_JOURNAL	PWC0461158	528	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	205.88
04/08/2021	GL_JOURNAL	PWC0462277	562	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	205.88
05/10/2021	GL_JOURNAL	PWC0463879	1993	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	205.88
06/09/2021	GL_JOURNAL	PWC0465732	16882	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	205.88
07/09/2021	GL_JOURNAL	PWC0467256	8753	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	205.88

Number of Transactions 13 Totals -467.56 2,003.00 0.00 0.00 2,470.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	65003	00	3601	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													

07/02/2020	GL_BD_JRNL	ORG0449643	5664						1,836.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4526	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	142.87
09/10/2020	GL_JOURNAL	PWC0453518	10578	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	142.87
10/14/2020	GL_JOURNAL	PWC0454849	12768	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	142.87
11/09/2020	GL_JOURNAL	PWC0456114	5	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	142.87
12/08/2020	GL_JOURNAL	PWC0457747	2645	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	142.87
01/07/2021	GL_JOURNAL	PWC0458525	889	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	142.87
02/09/2021	GL_JOURNAL	PWC0459847	7960	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	142.87
03/08/2021	GL_JOURNAL	PWC0461158	529	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	142.87
04/08/2021	GL_JOURNAL	PWC0462277	563	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	142.87

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. 290  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	65003	00	3601	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
05/10/2021	GL_JOURNAL	PWC0463879	1994	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	4.22	
05/10/2021	GL_JOURNAL	PWC0463879	1995	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	142.87	
06/09/2021	GL_JOURNAL	PWC0465732	16883	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	1.76	
06/09/2021	GL_JOURNAL	PWC0465732	16884	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	142.87	
07/09/2021	GL_JOURNAL	PWC0467256	8754	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	142.87	
Number of Transactions 15						Totals	115.58	1,836.00	0.00	0.00	1,720.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5666						2,793.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4527	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	126.76
09/10/2020	GL_JOURNAL	PWC0453518	10579	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	126.76
10/14/2020	GL_JOURNAL	PWC0454849	12769	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	198.83
11/09/2020	GL_JOURNAL	PWC0456114	6	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	7.24
11/09/2020	GL_JOURNAL	PWC0456114	7	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	198.83
12/08/2020	GL_JOURNAL	PWC0457747	2646	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	198.83
01/07/2021	GL_JOURNAL	PWC0458525	890	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	2.11
01/07/2021	GL_JOURNAL	PWC0458525	891	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	27.42
01/07/2021	GL_JOURNAL	PWC0458525	892	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	198.83
02/09/2021	GL_JOURNAL	PWC0459847	7961	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	4.22
02/09/2021	GL_JOURNAL	PWC0459847	7962	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	243.12
03/08/2021	GL_JOURNAL	PWC0461158	530	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	251.40
04/08/2021	GL_JOURNAL	PWC0462277	564	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	251.40
05/10/2021	GL_JOURNAL	PWC0463879	1996	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	251.40
06/09/2021	GL_JOURNAL	PWC0465732	16885	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	21.75
06/09/2021	GL_JOURNAL	PWC0465732	16886	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	257.46
07/09/2021	GL_JOURNAL	PWC0467256	8755	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	257.33
Number of Transactions 18						Totals	169.31	2,793.00	0.00	0.00	0.00	2,623.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	65003	00	3601	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel 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. 291  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	65003	00	3601	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
08/27/2020	GL_BD_JRNL	0000453125	238				07/31/2020/Open zero dollar strings/		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12770	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2647	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	
01/07/2021	GL_JOURNAL	PWC0458525	893	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7963	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	
03/08/2021	GL_JOURNAL	PWC0461158	531	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	
04/08/2021	GL_JOURNAL	PWC0462277	565	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1997	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	
06/09/2021	GL_JOURNAL	PWC0465732	16887	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	
07/09/2021	GL_JOURNAL	PWC0467256	8756	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	
-----										
Number of Transactions 11						Totals			-467.30	0.00
									0.00	0.00
									0.00	467.30
-----										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	65003	00	3602	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	5667				07/01/2020/Load 2020-21 Board-Approved Original Bu		2,159.00	
09/10/2020	GL_JOURNAL	PWC0453518	182	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	
10/14/2020	GL_JOURNAL	PWC0454849	903	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8384	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5769	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4402	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4403	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11346	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11345	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11344	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4042	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4043	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4044	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4293	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4294	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4295	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7691	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7692	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7693	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 292  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	00	3602	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/09/2021	GL_JOURNAL	PWC0465732	2589	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	105.14		
07/09/2021	GL_JOURNAL	PWC0467256	5085	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	37.85		
Number of Transactions 21						Totals		1,386.79	2,159.00	0.00	0.00	772.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	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	239		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	183	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	14.90		
10/14/2020	GL_JOURNAL	PWC0454849	904	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	161.41		
11/09/2020	GL_JOURNAL	PWC0456114	8385	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	165.46		
12/08/2020	GL_JOURNAL	PWC0457747	5770	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	2.97		
12/08/2020	GL_JOURNAL	PWC0457747	5771	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	2.97		
12/08/2020	GL_JOURNAL	PWC0457747	5772	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	165.46		
01/07/2021	GL_JOURNAL	PWC0458525	4404	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	2.83		
01/07/2021	GL_JOURNAL	PWC0458525	4405	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	142.55		
02/09/2021	GL_JOURNAL	PWC0459847	11348	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	165.46		
02/09/2021	GL_JOURNAL	PWC0459847	11347	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	2.83		
03/08/2021	GL_JOURNAL	PWC0461158	4045	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	11.33		
03/08/2021	GL_JOURNAL	PWC0461158	4046	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	170.49		
04/08/2021	GL_JOURNAL	PWC0462277	4296	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	165.46		
05/10/2021	GL_JOURNAL	PWC0463879	7694	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	5.67		
05/10/2021	GL_JOURNAL	PWC0463879	7695	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	165.46		
06/09/2021	GL_JOURNAL	PWC0465732	2590	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	125.42		
07/09/2021	GL_JOURNAL	PWC0467256	5086	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	86.04		
07/31/2021	GL_JOURNAL	0000468983	11312	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	86.84		
07/31/2021	GL_JOURNAL	0000468983	11302	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	165.39		
07/31/2021	GL_JOURNAL	0000468983	11285	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	5.24		
07/31/2021	GL_JOURNAL	0000468983	11286	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	8.03		
07/31/2021	GL_JOURNAL	0000468983	11287	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	155.84		
07/31/2021	GL_JOURNAL	0000468983	11261	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	171.05		
Number of Transactions 24						Totals		-2,149.10	0.00	0.00	0.00	2,149.10

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/31/2021	GL_BD_JRNL	0000468984	416									
									0.00			
07/31/2021	GL_JOURNAL	0000468983	11262	PWC0462277					0.00			
									0.00			
07/31/2021	GL_JOURNAL	0000468983	11288	PWC0463879					0.00			
									0.00			
Number of Transactions 3							Totals	-199.84	0.00	0.00	0.00	199.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	65003	00	3602	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5668						661.00			
									0.00			
09/10/2020	GL_JOURNAL	PWC0453518	184	No Jrnl Ref					0.00			
									0.00			
10/14/2020	GL_JOURNAL	PWC0454849	905	No Jrnl Ref					0.00			
									0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8386	No Jrnl Ref					0.00			
									0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5773	No Jrnl Ref					0.00			
									0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4406	No Jrnl Ref					0.00			
									0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11349	No Jrnl Ref					0.00			
									0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4047	No Jrnl Ref					0.00			
									0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4297	No Jrnl Ref					0.00			
									0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7696	No Jrnl Ref					0.00			
									0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2591	No Jrnl Ref					0.00			
									0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2592	No Jrnl Ref					0.00			
									0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5087	No Jrnl Ref					0.00			
									0.00			
Number of Transactions 13							Totals	-124.98	661.00	0.00	0.00	785.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	65003	00	3701	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	5670						339.00
									0.00
08/11/2020	GL_JOURNAL	RPM0452442	3766	No Jrnl Ref					0.00
									0.00
08/11/2020	GL_JOURNAL	RPM0452476	1126	No Jrnl Ref					0.00
									0.00
08/11/2020	GL_JOURNAL	PRM0452481	246	No Jrnl Ref					0.00
									0.00
09/10/2020	GL_JOURNAL	PRM0453517	275	No Jrnl Ref					0.00
									0.00
10/14/2020	GL_JOURNAL	PRM0454848	318	No Jrnl Ref					0.00
									0.00
11/09/2020	GL_JOURNAL	PRM0456110	773	No Jrnl Ref					0.00
									0.00

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

PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	65003	00	3701	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
12/08/2020	GL_JOURNAL	PRM0457744	3883	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	7734	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	0.00		
02/09/2021	GL_JOURNAL	PRM0459845	368	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8492	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	358	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	0.00		
05/10/2021	GL_JOURNAL	PRM0463874	361	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	0.00		
06/09/2021	GL_JOURNAL	PRM0465731	1691	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	0.00		
07/09/2021	GL_JOURNAL	PRM0467255	2173	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	0.00		
-----											
Number of Transactions 15						Totals	-79.68	339.00	0.00	0.00	418.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	65003	00	3701	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	5669		07/01/2020/Load	2020-21 Board-Approved	Original Bu		311.00		
08/11/2020	GL_JOURNAL	RPM0452442	3767	No Jrnl Ref	07/31/2020/Retiree	Medical	adjustments	for July 20	0.00		
08/11/2020	GL_JOURNAL	RPM0452476	1127	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ		0.00		
08/11/2020	GL_JOURNAL	PRM0452481	247	No Jrnl Ref	07/31/2020/Retiree	Medical	adjustments	for July 20	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	276	No Jrnl Ref	08/31/2020/Retiree	Medical	adjustments	for August	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	319	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for Septemb	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	774	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for October	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3884	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	7735	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	0.00		
02/09/2021	GL_JOURNAL	PRM0459845	369	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8493	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	359	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	0.00		
05/10/2021	GL_JOURNAL	PRM0463874	362	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	0.00		
06/09/2021	GL_JOURNAL	PRM0465731	1692	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	0.00		
07/09/2021	GL_JOURNAL	PRM0467255	2174	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	0.00		
-----											
Number of Transactions 15						Totals	20.48	311.00	0.00	0.00	290.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	65003	00	3701	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 295  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0086	65003	00	3701	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	5671		07/01/2020/Load 2020-21 Board-Approved Original Bu		473.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452442	3768	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	21.48	
08/11/2020	GL_JOURNAL	RPM0452476	1128	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-21.48	
08/11/2020	GL_JOURNAL	PRM0452481	248	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	21.48	
09/10/2020	GL_JOURNAL	PRM0453517	277	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	21.48	
10/14/2020	GL_JOURNAL	PRM0454848	320	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	33.69	
11/09/2020	GL_JOURNAL	PRM0456110	775	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	33.69	
11/09/2020	GL_JOURNAL	PRM0456110	776	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	1.23	
12/08/2020	GL_JOURNAL	PRM0457744	3885	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	33.69	
01/07/2021	GL_JOURNAL	PRM0458524	7736	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	33.69	
02/09/2021	GL_JOURNAL	PRM0459845	370	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	41.20	
03/08/2021	GL_JOURNAL	PRM0461157	8494	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	42.60	
04/08/2021	GL_JOURNAL	PRM0462276	360	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	42.60	
05/10/2021	GL_JOURNAL	PRM0463874	363	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	42.60	
06/09/2021	GL_JOURNAL	PRM0465731	1693	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	43.63	
06/09/2021	GL_JOURNAL	PRM0465731	1694	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	3.69	
07/09/2021	GL_JOURNAL	PRM0467255	2175	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	43.61	
Number of Transactions 17						Totals	34.12	473.00	0.00	0.00	438.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	65003	00	3701	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/27/2020	GL_BD_JRNL	0000453125	240					07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	321	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	7.92	
11/09/2020	GL_JOURNAL	PRM0456110	777	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	7.92	
12/08/2020	GL_JOURNAL	PRM0457744	3886	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	7.92	
01/07/2021	GL_JOURNAL	PRM0458524	7737	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	7.92	
02/09/2021	GL_JOURNAL	PRM0459845	371	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	7.92	
03/08/2021	GL_JOURNAL	PRM0461157	8495	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	7.92	
04/08/2021	GL_JOURNAL	PRM0462276	361	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	7.92	
05/10/2021	GL_JOURNAL	PRM0463874	364	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.00	7.92	
06/09/2021	GL_JOURNAL	PRM0465731	1695	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.00	7.92	
07/09/2021	GL_JOURNAL	PRM0467255	2176	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	7.92	

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. 296  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	65003	00	3701	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
Number of Transactions 11									Totals	-79.20	0.00	0.00	0.00	79.20
<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>						
0086	65003	00	3702	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	5672					07/01/2020/Load 2020-21 Board-Approved	Original Bu	291.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1793	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.88	
10/14/2020	GL_JOURNAL	PRM0454848	2621	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.01	
11/09/2020	GL_JOURNAL	PRM0456110	3061	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	10.01	
12/08/2020	GL_JOURNAL	PRM0457744	3235	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.01	
01/07/2021	GL_JOURNAL	PRM0458524	9694	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.63	
02/09/2021	GL_JOURNAL	PRM0459845	2847	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	10.01	
03/08/2021	GL_JOURNAL	PRM0461157	142	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	10.01	
04/08/2021	GL_JOURNAL	PRM0462276	2782	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.46	
05/10/2021	GL_JOURNAL	PRM0463874	2794	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PRM0465731	4314	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	14.12	
07/09/2021	GL_JOURNAL	PRM0467255	11653	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.08	
Number of Transactions 12									Totals	210.78	291.00	0.00	0.00	80.22
<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>						
0086	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	241					07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1794	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	2.00	
10/14/2020	GL_JOURNAL	PRM0454848	2622	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	21.68	
11/09/2020	GL_JOURNAL	PRM0456110	3062	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	22.22	
12/08/2020	GL_JOURNAL	PRM0457744	3236	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for November		0.00	0.00	0.00	22.22	
01/07/2021	GL_JOURNAL	PRM0458524	9695	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	19.15	
02/09/2021	GL_JOURNAL	PRM0459845	2848	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	22.22	
03/08/2021	GL_JOURNAL	PRM0461157	143	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	22.90	
04/08/2021	GL_JOURNAL	PRM0462276	2783	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	22.22	
05/10/2021	GL_JOURNAL	PRM0463874	2795	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	22.22	
06/09/2021	GL_JOURNAL	PRM0465731	4315	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	16.84	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 297  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	65003	00	3702	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/09/2021	GL_JOURNAL	PRM0467255	11654	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	11.56	
07/31/2021	GL_JOURNAL	0000468983	11313	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	11.66	
07/31/2021	GL_JOURNAL	0000468983	11303	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	22.21	
07/31/2021	GL_JOURNAL	0000468983	11289	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	20.93	
07/31/2021	GL_JOURNAL	0000468983	11290	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	0.70	
07/31/2021	GL_JOURNAL	0000468983	11291	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	1.08	
07/31/2021	GL_JOURNAL	0000468983	11263	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	22.97	
Number of Transactions 18									Totals	-284.78	0.00	0.00	0.00	284.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	65003	00	3702	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/31/2021	GL_BD_JRNL	0000468984	464		06/30/2021/Open zero dollar budget strings in 5811				0.00		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	11264	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	23.21	
07/31/2021	GL_JOURNAL	0000468983	11292	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	3.64	
Number of Transactions 3									Totals	-26.85	0.00	0.00	0.00	26.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	65003	00	3702	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	5673		07/01/2020/Load 2020-21 Board-Approved Original Bu				89.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1795	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	0.85	
10/14/2020	GL_JOURNAL	PRM0454848	2623	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	11.84	
11/09/2020	GL_JOURNAL	PRM0456110	3063	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	9.24	
12/08/2020	GL_JOURNAL	PRM0457744	3237	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	9.24	
01/07/2021	GL_JOURNAL	PRM0458524	9696	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	7.96	
02/09/2021	GL_JOURNAL	PRM0459845	2849	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	29.61	
03/08/2021	GL_JOURNAL	PRM0461157	144	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	8.17	
04/08/2021	GL_JOURNAL	PRM0462276	2784	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	8.17	
05/10/2021	GL_JOURNAL	PRM0463874	2796	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	8.17	
06/09/2021	GL_JOURNAL	PRM0465731	4316	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	7.80	
07/09/2021	GL_JOURNAL	PRM0467255	11655	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	4.15	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 298  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0086	65003	00	3702	1130	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

Number of Transactions 12 Totals -16.20 89.00 0.00 0.00 105.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	65003	00	3985	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	5675	07/01/2020/Load 2020-21 Board-Approved Original Bu			133.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33670	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13.44
10/28/2020	GL_JOURNAL	PAY0455384	34429	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	13.44
11/24/2020	GL_JOURNAL	PAY0457158	34469	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	13.44
12/28/2020	GL_JOURNAL	PAY0458309	34992	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	13.44
01/28/2021	GL_JOURNAL	PAY0459296	34947	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15.51
02/25/2021	GL_JOURNAL	PAY0460755	34955	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	15.51
03/30/2021	GL_JOURNAL	PAY0461897	36254	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	15.51
04/28/2021	GL_JOURNAL	PAY0463201	37785	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	15.51
05/27/2021	GL_JOURNAL	PAY0465118	37905	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	15.51
06/28/2021	GL_JOURNAL	PAY0466702	38077	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	15.51

Number of Transactions 11 Totals -13.82 133.00 0.00 0.00 146.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	65003	00	3985	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	5674	07/01/2020/Load 2020-21 Board-Approved Original Bu			122.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33671	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.33
10/28/2020	GL_JOURNAL	PAY0455384	34430	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.33
11/24/2020	GL_JOURNAL	PAY0457158	34470	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.33
12/28/2020	GL_JOURNAL	PAY0458309	34993	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9.33
01/28/2021	GL_JOURNAL	PAY0459296	34948	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10.76
02/25/2021	GL_JOURNAL	PAY0460755	34956	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	10.76
03/30/2021	GL_JOURNAL	PAY0461897	36255	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	10.76
04/28/2021	GL_JOURNAL	PAY0463201	37786	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	10.76
05/27/2021	GL_JOURNAL	PAY0465118	37906	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	10.76
06/28/2021	GL_JOURNAL	PAY0466702	38078	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	10.76

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. 299  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	65003	00	3985	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
Number of Transactions 11									Totals	20.12	122.00	0.00	0.00	101.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	65003	00	3985	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5676	07/01/2020/Load 2020-21 Board-Approved Original Bu				186.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33672	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	12.19		
10/28/2020	GL_JOURNAL	PAY0455384	34431	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	12.19		
11/24/2020	GL_JOURNAL	PAY0457158	34471	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	12.19		
12/28/2020	GL_JOURNAL	PAY0458309	34994	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	12.19		
01/28/2021	GL_JOURNAL	PAY0459296	34949	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	14.07		
02/25/2021	GL_JOURNAL	PAY0460755	34957	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	17.37		
03/30/2021	GL_JOURNAL	PAY0461897	36256	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	17.37		
04/28/2021	GL_JOURNAL	PAY0463201	37787	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	17.37		
05/27/2021	GL_JOURNAL	PAY0465118	37907	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	17.81		
06/28/2021	GL_JOURNAL	PAY0466702	38079	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	17.81		
Number of Transactions 11									Totals	35.44	186.00	0.00	0.00	150.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	65003	00	3985	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
08/27/2020	GL_BD_JRNL	0000453125	242	07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33669	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	2.54		
10/28/2020	GL_JOURNAL	PAY0455384	34428	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	2.54		
11/24/2020	GL_JOURNAL	PAY0457158	34468	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	2.54		
12/28/2020	GL_JOURNAL	PAY0458309	34991	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	2.54		
01/28/2021	GL_JOURNAL	PAY0459296	34946	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	2.93		
02/25/2021	GL_JOURNAL	PAY0460755	34954	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	2.93		
03/30/2021	GL_JOURNAL	PAY0461897	36253	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	2.93		
04/28/2021	GL_JOURNAL	PAY0463201	37784	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	2.93		
05/27/2021	GL_JOURNAL	PAY0465118	37904	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	2.93		
06/28/2021	GL_JOURNAL	PAY0466702	38076	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	2.93		

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. 300  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0086	65003	00	3985	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

Number of Transactions 11 Totals -27.74 0.00 0.00 0.00 27.74

<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>	
0086	65003	00	3995	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449643	5677	07/01/2020/Load 2020-21 Board-Approved Original Bu				143.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35640	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.82
10/28/2020	GL_JOURNAL	PAY0455384	36482	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.82
11/24/2020	GL_JOURNAL	PAY0457158	36616	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.82
12/28/2020	GL_JOURNAL	PAY0458309	37150	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.82
01/28/2021	GL_JOURNAL	PAY0459296	37113	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.41
02/25/2021	GL_JOURNAL	PAY0460755	37115	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.41
03/30/2021	GL_JOURNAL	PAY0461897	38417	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.41
04/28/2021	GL_JOURNAL	PAY0463201	39969	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4.41
05/27/2021	GL_JOURNAL	PAY0465118	40079	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	6.71
06/28/2021	GL_JOURNAL	PAY0466702	40238	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4.41

Number of Transactions 11 Totals 98.96 143.00 0.00 0.00 44.04

<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>	
0086	65003	00	3995	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd									

08/27/2020	GL_BD_JRNL	0000453125	243	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35642	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8.26
10/28/2020	GL_JOURNAL	PAY0455384	36484	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8.48
11/24/2020	GL_JOURNAL	PAY0457158	36618	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8.48
12/28/2020	GL_JOURNAL	PAY0458309	37152	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8.48
01/28/2021	GL_JOURNAL	PAY0459296	37115	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.78
02/25/2021	GL_JOURNAL	PAY0460755	37117	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9.78
03/30/2021	GL_JOURNAL	PAY0461897	38419	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.78
04/28/2021	GL_JOURNAL	PAY0463201	39971	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	9.78
05/27/2021	GL_JOURNAL	PAY0465118	40081	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	7.72
06/28/2021	GL_JOURNAL	PAY0466702	40240	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	10.02
07/31/2021	GL_JOURNAL	0000468983	11265	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	9.63	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 301  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0086	65003	00	3995	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/31/2021	GL_JOURNAL	0000468983	11304	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	11293	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	9.63		
07/31/2021	GL_JOURNAL	0000468983	11314	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	10.12		
Number of Transactions 15						Totals	-129.57	0.00	0.00	129.57	
0086	65003	00	3995	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/31/2021	GL_BD_JRNL	0000468984	511		06/30/2021/Open zero dollar budget strings in 5811		0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	11294	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	1.60		
07/31/2021	GL_JOURNAL	0000468983	11266	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	10.20		
Number of Transactions 3						Totals	-11.80	0.00	0.00	11.80	
0086	65003	00	3995	1130	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5678		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35643	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3.52		
10/28/2020	GL_JOURNAL	PAY0455384	36485	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3.52		
11/24/2020	GL_JOURNAL	PAY0457158	36619	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3.52		
12/28/2020	GL_JOURNAL	PAY0458309	37153	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.52		
01/28/2021	GL_JOURNAL	PAY0459296	37116	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.43		
02/25/2021	GL_JOURNAL	PAY0460755	37118	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.60		
03/30/2021	GL_JOURNAL	PAY0461897	38420	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.60		
04/28/2021	GL_JOURNAL	PAY0463201	39972	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	3.60		
05/27/2021	GL_JOURNAL	PAY0465118	40082	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	3.60		
06/28/2021	GL_JOURNAL	PAY0466702	40241	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	3.60		
Number of Transactions 11						Totals	8.49	44.00	0.00	35.51	
Number of Transactions 868						Account	Totals 3000s	-52,774.76	232,683.00	0.00	285,457.76

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. 302  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	65003	00	3995	1130	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
Number of Transactions 994									Resource	Totals 65003	-125,424.32	628,198.00	0.00	0.00	753,622.32
<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>							
0086	74200	00	1157	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly															
02/17/2021	GL_BD_JRNL	0000460252	141	02/17/2021/Transfer of appropriations for Resource					2,698.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	42	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.00	567.60			
05/10/2021	GL_JOURNAL	PAY0463831	60	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.00	1,437.92			
05/27/2021	GL_JOURNAL	PAY0465118	1374	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	1,702.80			
06/09/2021	GL_JOURNAL	PAY0465725	161	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.00	1,475.76			
06/28/2021	GL_JOURNAL	PAY0466702	1378	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	2,194.72			
07/30/2021	GL_BD_JRNL	0000468952	128	06/30/2021/Transfer of appropriations for Resource					4,681.00	0.00	0.00	0.00			
Number of Transactions 7									Totals	0.20	7,379.00	0.00	0.00	7,378.80	
<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>							
0086	74200	00	1162	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchr															
07/02/2021	GL_BD_JRNL	0000466970	3840	05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1526	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.00	2,000.00			
07/23/2021	GL_JOURNAL	SAL0468340	2158	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	0.00	-2,000.00			
07/23/2021	GL_JOURNAL	SAL0468377	1509	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.00	2,000.00			
07/30/2021	GL_BD_JRNL	0000468952	254	06/30/2021/Transfer of appropriations for Resource					2,000.00	0.00	0.00	0.00			
Number of Transactions 5									Totals	0.00	2,000.00	0.00	0.00	2,000.00	
Number of Transactions 12									Account	Totals 1000s	0.20	9,379.00	0.00	0.00	9,378.80
<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>							
0086	74200	00	2456	2700	0000	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 2456 - Clerical Substitute Hrly															
07/02/2021	GL_BD_JRNL	0000466970	3839	05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0086	74200	00	2456	2700	0000	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 2456 - Clerical Substitute Hrly															
07/02/2021	GL_JOURNAL	0000466943	1525	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	871.04		
07/23/2021	GL_JOURNAL	SAL0468340	2157	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-871.04		
07/23/2021	GL_JOURNAL	SAL0468377	1510	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	871.04		
07/30/2021	GL_BD_JRNL	0000468952	378		06/30/2021/Transfer of appropriations for Resource				872.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	0.96	872.00	0.00	0.00	871.04	
Number of Transactions 5									Account	Totals 2000s	0.96	872.00	0.00	0.00	871.04
0086	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	142		02/17/2021/Transfer of appropriations for Resource				431.00		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1347	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	91.65		
05/10/2021	GL_JOURNAL	PAY0463831	2145	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	232.22		
05/27/2021	GL_JOURNAL	PAY0465118	7557	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	275.00		
06/09/2021	GL_JOURNAL	PAY0465725	2229	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	238.34		
06/28/2021	GL_JOURNAL	PAY0466702	7667	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	354.46		
07/02/2021	GL_BD_JRNL	0000466970	3838		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1524	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	323.00		
07/23/2021	GL_JOURNAL	SAL0468340	2156	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-323.00		
07/23/2021	GL_JOURNAL	SAL0468377	1511	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	323.00		
07/30/2021	GL_BD_JRNL	0000468952	352		06/30/2021/Transfer of appropriations for Resource				1,084.00		0.00	0.00	0.00		
Number of Transactions 11									Totals	0.33	1,515.00	0.00	0.00	1,514.67	
0086	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	143		02/17/2021/Transfer of appropriations for Resource				39.00		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2113	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	8.24		
05/10/2021	GL_JOURNAL	PAY0463831	3403	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	20.85		
05/27/2021	GL_JOURNAL	PAY0465118	13093	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	24.73		
06/09/2021	GL_JOURNAL	PAY0465725	3516	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	21.40		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	74200	00	3301	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated														
06/28/2021	GL_JOURNAL	PAY0466702	13216	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	31.86	
07/02/2021	GL_BD_JRNL	0000466970	3837		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1523	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	29.00	
07/23/2021	GL_JOURNAL	SAL0468340	2155	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-29.00	
07/23/2021	GL_JOURNAL	SAL0468377	1512	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	29.00	
07/30/2021	GL_BD_JRNL	0000468952	781		06/30/2021/Transfer of appropriations for Resource				98.00		0.00	0.00	0.00	
Number of Transactions 11									Totals	0.92	137.00	0.00	0.00	136.08

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	74200	00	3302	2700	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466970	3836		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1522	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	66.63	
07/23/2021	GL_JOURNAL	SAL0468340	2154	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-66.63	
07/23/2021	GL_JOURNAL	SAL0468377	1513	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	66.63	
07/30/2021	GL_BD_JRNL	0000468952	850		06/30/2021/Transfer of appropriations for Resource				67.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.37	67.00	0.00	0.00	66.63

<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>					
0086	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	144		02/17/2021/Transfer of appropriations for Resource				2.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3312	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	0.30
05/10/2021	GL_JOURNAL	PAY0463831	5289	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	0.72
05/27/2021	GL_JOURNAL	PAY0465118	31998	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.85
06/09/2021	GL_JOURNAL	PAY0465725	5434	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	0.75
06/28/2021	GL_JOURNAL	PAY0466702	32136	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1.09
07/02/2021	GL_BD_JRNL	0000466970	3835		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1521	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	1.00
07/23/2021	GL_JOURNAL	SAL0468340	2153	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-1.00
07/23/2021	GL_JOURNAL	SAL0468377	1514	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	1.00
07/30/2021	GL_BD_JRNL	0000468952	1151		06/30/2021/Transfer of appropriations for Resource				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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0086	74200	00	3501	1000	1110	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif								

Number of Transactions 11 Totals 0.29 5.00 0.00 0.00 4.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	74200	00	3502	2700	0000	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	3834	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1520	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.44
07/23/2021	GL_JOURNAL	SAL0468340	2152	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-0.44
07/23/2021	GL_JOURNAL	SAL0468377	1515	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.44
07/30/2021	GL_BD_JRNL	0000468952	1309	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.56 1.00 0.00 0.00 0.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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	145	02/17/2021/Transfer of appropriations for Resource				64.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	532	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	13.57
05/10/2021	GL_JOURNAL	PWC0463879	1998	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	34.37
06/09/2021	GL_JOURNAL	PWC0465732	16888	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	35.27
06/09/2021	GL_JOURNAL	PWC0465732	16889	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	40.70
07/09/2021	GL_JOURNAL	PWC0467256	8757	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	52.45
07/30/2021	GL_BD_JRNL	0000468952	754	06/30/2021/Transfer of appropriations for Resource				113.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.64 177.00 0.00 0.00 176.36

Number of Transactions 50 Account Totals 3000s 3.11 1,902.00 0.00 0.00 1,898.89

Number of Transactions 67 Resource Totals 74200 4.27 12,153.00 0.00 0.00 12,148.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 306  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	74250	00	1157	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly										
07/09/2021	GL_BD_JRNL	0000467244	661		06/01/2021/Open zero dollar strings/					
07/09/2021	GL_JOURNAL	PAY0467239	89	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	5040	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	1,095.36	
07/15/2021	GL_JOURNAL	SAL0467570	5291	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	1,309.65	
07/15/2021	GL_JOURNAL	SAL0467570	5328	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	935.47	
07/15/2021	GL_JOURNAL	SAL0467570	5395	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	769.44	
07/15/2021	GL_JOURNAL	SAL0467570	5427	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	618.80	
07/15/2021	GL_JOURNAL	SAL0467570	5501	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	1,163.82	
07/15/2021	GL_JOURNAL	SAL0467570	4798	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	486.70	
07/15/2021	GL_JOURNAL	SAL0467570	4835	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	1,277.92	
07/15/2021	GL_JOURNAL	SAL0467570	4878	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	912.80	
07/15/2021	GL_JOURNAL	SAL0467570	5031	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	330.10	
07/15/2021	GL_JOURNAL	SAL0467570	5033	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	1,277.92	
07/15/2021	GL_JOURNAL	SAL0467570	5036	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	484.15	
07/15/2021	GL_JOURNAL	SAL0467570	4654	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	276.25	
07/15/2021	GL_JOURNAL	SAL0467570	4678	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	566.40	
07/15/2021	GL_JOURNAL	SAL0467570	4749	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	1,192.72	
Number of Transactions 17						Totals	-38,092.49	0.00	0.00	38,092.49

Number of Transactions 17						Account	Totals 1000s	-38,092.49	0.00	0.00	38,092.49
---------------------------	--	--	--	--	--	---------	--------------	------------	------	------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	74250	00	2451	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly										
07/09/2021	GL_BD_JRNL	0000467244	662		06/01/2021/Open zero dollar strings/					
07/09/2021	GL_JOURNAL	PAY0467239	1854	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	1,059.20	
07/15/2021	GL_JOURNAL	SAL0467570	10147	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	139.40	
07/15/2021	GL_JOURNAL	SAL0467570	10175	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	304.15	
07/15/2021	GL_JOURNAL	SAL0467570	10186	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	86.05	
Number of Transactions 5						Totals	-1,588.80	0.00	0.00	1,588.80

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. 307  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
-----											
Number of Transactions		5	Account		Totals 2000s	-1,588.80	0.00	0.00	0.00	1,588.80	
<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>			
0086	74250	00	3101	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
07/09/2021	GL_BD_JRNL	0000467244	663				06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2498	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	4,012.07
07/15/2021	GL_JOURNAL	SAL0467570	6311	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	124.26
07/15/2021	GL_JOURNAL	SAL0467570	6343	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	99.94
07/15/2021	GL_JOURNAL	SAL0467570	6417	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	187.96
07/15/2021	GL_JOURNAL	SAL0467570	5947	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	53.31
07/15/2021	GL_JOURNAL	SAL0467570	5949	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	206.38
07/15/2021	GL_JOURNAL	SAL0467570	5952	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	78.19
07/15/2021	GL_JOURNAL	SAL0467570	5956	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	176.90
07/15/2021	GL_JOURNAL	SAL0467570	6207	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	211.51
07/15/2021	GL_JOURNAL	SAL0467570	6244	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	151.08
07/15/2021	GL_JOURNAL	SAL0467570	5571	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	44.61
07/15/2021	GL_JOURNAL	SAL0467570	5595	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	91.47
07/15/2021	GL_JOURNAL	SAL0467570	5665	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	192.62
07/15/2021	GL_JOURNAL	SAL0467570	5714	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	78.60
07/15/2021	GL_JOURNAL	SAL0467570	5751	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	206.38
07/15/2021	GL_JOURNAL	SAL0467570	5794	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	147.42
-----											
Number of Transactions		17	Totals			-6,062.70	0.00	0.00	0.00	6,062.70	
<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>			
0086	74250	00	3202	2700	0000	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions											
07/09/2021	GL_BD_JRNL	0000467244	664				06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3411	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	183.63
07/15/2021	GL_JOURNAL	SAL0467570	10323	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	28.86
07/15/2021	GL_JOURNAL	SAL0467570	10351	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	62.96
07/15/2021	GL_JOURNAL	SAL0467570	10362	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	17.81
-----											
Number of Transactions		5	Totals			-293.26	0.00	0.00	0.00	293.26	

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. 308  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	74250	00	3301	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/09/2021	GL_BD_JRNL	0000467244	665		06/01/2021/Open zero dollar strings/				0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4241	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	6487	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	6511	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	6582	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	6873	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	7124	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	7161	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	7228	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	7260	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	7334	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	6631	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	6668	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	6711	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	6864	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	6866	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	6869	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	
Number of Transactions 17						Totals	-834.84	0.00	0.00	0.00	834.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	74250	00	3302	2700	0000	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	666		06/01/2021/Open zero dollar strings/				0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5233	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	10499	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	10527	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	10538	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	
Number of Transactions 5						Totals	-121.52	0.00	0.00	0.00	121.52
<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>			
0086	74250	00	3501	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
07/09/2021	GL_BD_JRNL	0000467244	667		06/01/2021/Open zero dollar strings/				0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 309  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	74250	00	3501	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/09/2021	GL_JOURNAL	PAY0467239	6368	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	12.72
07/15/2021	GL_JOURNAL	SAL0467570	7781	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.17
07/15/2021	GL_JOURNAL	SAL0467570	7783	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.64
07/15/2021	GL_JOURNAL	SAL0467570	7786	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.24
07/15/2021	GL_JOURNAL	SAL0467570	7790	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.55
07/15/2021	GL_JOURNAL	SAL0467570	8041	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.65
07/15/2021	GL_JOURNAL	SAL0467570	8078	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.47
07/15/2021	GL_JOURNAL	SAL0467570	7404	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.14
07/15/2021	GL_JOURNAL	SAL0467570	7428	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.28
07/15/2021	GL_JOURNAL	SAL0467570	7499	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.60
07/15/2021	GL_JOURNAL	SAL0467570	7548	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.24
07/15/2021	GL_JOURNAL	SAL0467570	7585	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.64
07/15/2021	GL_JOURNAL	SAL0467570	7628	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.46
07/15/2021	GL_JOURNAL	SAL0467570	8145	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.38
07/15/2021	GL_JOURNAL	SAL0467570	8177	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.31
07/15/2021	GL_JOURNAL	SAL0467570	8251	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.58
Number of Transactions 17						Totals	-19.07	0.00	0.00	19.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	74250	00	3502	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	668	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7360	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.52
07/15/2021	GL_JOURNAL	SAL0467570	10675	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.07
07/15/2021	GL_JOURNAL	SAL0467570	10703	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.15
07/15/2021	GL_JOURNAL	SAL0467570	10714	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.04
Number of Transactions 5						Totals	-0.78	0.00	0.00	0.78
<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>		
0086	74250	00	3601	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
07/09/2021	GL_BD_JRNL	0000467258	719	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	8758	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/June 21 Payro			0.00	0.00	606.94
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	74250	00	3601	1000	1110	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													
07/15/2021	GL_JOURNAL	SAL0467570	8321	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	6.60		
07/15/2021	GL_JOURNAL	SAL0467570	8345	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	13.54		
07/15/2021	GL_JOURNAL	SAL0467570	8416	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	28.51		
07/15/2021	GL_JOURNAL	SAL0467570	8707	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	26.18		
07/15/2021	GL_JOURNAL	SAL0467570	8958	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	31.30		
07/15/2021	GL_JOURNAL	SAL0467570	8995	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	22.36		
07/15/2021	GL_JOURNAL	SAL0467570	9062	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	18.39		
07/15/2021	GL_JOURNAL	SAL0467570	9094	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	14.79		
07/15/2021	GL_JOURNAL	SAL0467570	9168	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	27.82		
07/15/2021	GL_JOURNAL	SAL0467570	8465	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	11.63		
07/15/2021	GL_JOURNAL	SAL0467570	8502	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	30.54		
07/15/2021	GL_JOURNAL	SAL0467570	8545	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	21.82		
07/15/2021	GL_JOURNAL	SAL0467570	8698	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	7.89		
07/15/2021	GL_JOURNAL	SAL0467570	8700	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	30.54		
07/15/2021	GL_JOURNAL	SAL0467570	8703	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	11.57		
Number of Transactions 17							Totals	-910.42	0.00	0.00	0.00	910.42	
<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>					
0086	74250	00	3602	2700	0000	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified													
07/09/2021	GL_BD_JRNL	0000467258	720		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5088	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	25.31		
07/15/2021	GL_JOURNAL	SAL0467570	10851	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	3.33		
07/15/2021	GL_JOURNAL	SAL0467570	10879	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	7.27		
07/15/2021	GL_JOURNAL	SAL0467570	10890	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	2.06		
Number of Transactions 5							Totals	-37.97	0.00	0.00	0.00	37.97	
Number of Transactions 88							Account	Totals 3000s	-8,280.56	0.00	0.00	0.00	8,280.56
Number of Transactions 110							Resource	Totals 74250	-47,961.85	0.00	0.00	0.00	47,961.85

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. 311  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	78701	00	1260	3110	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly												
09/28/2020	GL_JOURNAL	PAY0454195	1983	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	113.52
09/29/2020	GL_BD_JRNL	0000454224	117		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	117		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	7	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-113.52
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>				
	0086	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	365		07/17/2020/Transfer of appropriations to various s					7,679.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	89	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	1,377.60
08/27/2020	GL_JOURNAL	PAY0453104	1832	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	4,673.40
01/07/2021	GL_JOURNAL	SAL0458541	93	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-6,051.00
01/07/2021	GL_BD_JRNL	0000458545	409		12/30/2020/Transfer of appropriations to reverse 2					-7,679.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	78701	00	1957	2130	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly												
07/17/2020	GL_BD_JRNL	0000450551	370		07/17/2020/Transfer of appropriations to various s					330.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2506	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	8,027.14
10/14/2020	GL_JOURNAL	PAY0454821	399	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	261.84
11/30/2020	GL_JOURNAL	0000457403	1	No Jrnl Ref	11/30/2020/Transfer of teacher hourly expenses for					0.00	0.00	0.00	-1.82
11/30/2020	GL_JOURNAL	0000457403	13	No Jrnl Ref	11/30/2020/Transfer of teacher hourly expenses for					0.00	0.00	0.00	-529.76
01/07/2021	GL_JOURNAL	SAL0458541	268	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-7,757.40
01/07/2021	GL_BD_JRNL	0000458545	410		12/30/2020/Transfer of appropriations to reverse 2					-330.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00

Number of Transactions 16 Account Totals 1000s 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. 312  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	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	374		07/17/2020/Transfer of appropriations to various s					7,252.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	353	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	209.14
08/27/2020	GL_JOURNAL	PAY0453104	4814	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	987.37
09/10/2020	GL_JOURNAL	PAY0453507	613	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	209.14
09/28/2020	GL_JOURNAL	PAY0454195	5428	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	479.81
01/07/2021	GL_JOURNAL	SAL0458541	442	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1,885.46
01/07/2021	GL_BD_JRNL	0000458545	411		12/30/2020/Transfer of appropriations to reverse 2					-7,252.00	0.00	0.00	0.00
-----													
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00		
-----													
Number of Transactions 7						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00	
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	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	366		07/17/2020/Transfer of appropriations to various s					1,240.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	435	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	222.48
08/27/2020	GL_JOURNAL	PAY0453104	5451	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	754.75
01/07/2021	GL_JOURNAL	SAL0458541	723	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-977.23
01/07/2021	GL_BD_JRNL	0000458545	412		12/30/2020/Transfer of appropriations to reverse 2					-1,240.00	0.00	0.00	0.00
-----													
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00		
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	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	371		07/17/2020/Transfer of appropriations to various s					53.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6170	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,268.02
10/14/2020	GL_JOURNAL	PAY0454821	1051	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	33.61
11/30/2020	GL_JOURNAL	0000457403	14	No Jrnl Ref	11/30/2020/Transfer of teacher hourly expenses for					0.00	0.00	0.00	-85.56
11/30/2020	GL_JOURNAL	0000457403	2	No Jrnl Ref	11/30/2020/Transfer of teacher hourly expenses for					0.00	0.00	0.00	-0.29
01/07/2021	GL_JOURNAL	SAL0458541	724	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1,215.78
01/07/2021	GL_BD_JRNL	0000458545	413		12/30/2020/Transfer of appropriations to reverse 2					-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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0086	78701	00	3101	2130	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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	375	07/17/2020/Transfer of appropriations to various s			1,501.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	577	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	43.29
08/27/2020	GL_JOURNAL	PAY0453104	7556	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	204.39
09/10/2020	GL_JOURNAL	PAY0453507	1259	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	43.29
09/28/2020	GL_JOURNAL	PAY0454195	8668	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	38.95
01/07/2021	GL_JOURNAL	SAL0458541	1133	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-329.92
01/07/2021	GL_BD_JRNL	0000458545	414	12/30/2020/Transfer of appropriations to reverse 2			-1,501.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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	367	07/17/2020/Transfer of appropriations to various s			111.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	779	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	19.98
08/27/2020	GL_JOURNAL	PAY0453104	9979	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	67.76
01/07/2021	GL_JOURNAL	SAL0458541	1397	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-87.74
01/07/2021	GL_BD_JRNL	0000458545	415	12/30/2020/Transfer of appropriations to reverse 2			-111.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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	372	07/17/2020/Transfer of appropriations to various s			5.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11120	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	124.38
10/14/2020	GL_JOURNAL	PAY0454821	1680	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	7.13
11/30/2020	GL_JOURNAL	0000457403	15	No Jrnl Ref	11/30/2020/Transfer of teacher hourly expenses for		0.00	0.00	0.00	-7.67

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. 314  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	78701	00	3301	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated													
11/30/2020	GL_JOURNAL	0000457403	3	No Jrnl Ref	11/30/2020/Transfer				0.00		0.00	0.00	-0.04
01/07/2021	GL_JOURNAL	SAL0458541	1398	No Jrnl Ref	12/30/2020/Transfer				0.00		0.00	0.00	-123.80
01/07/2021	GL_BD_JRNL	0000458545	416		12/30/2020/Transfer				-5.00		0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	78701	00	3301	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated													
09/28/2020	GL_JOURNAL	PAY0454195	11123	PAYROLL	09/30/2020/20-09-30AL				0.00		0.00	0.00	8.70
09/29/2020	GL_BD_JRNL	0000454224	118		09/30/2020/Open zero				0.00		0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	118		08/30/2020/Open zero				0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1399	No Jrnl Ref	12/30/2020/Transfer				0.00		0.00	0.00	-8.70
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	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	376		07/17/2020/Transfer				555.00		0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	928	PAYROLL	07/31/2020/20-08-10SP				0.00		0.00	0.00	16.01
08/27/2020	GL_JOURNAL	PAY0453104	12010	PAYROLL	08/31/2020/20-08-31AL				0.00		0.00	0.00	75.54
09/10/2020	GL_JOURNAL	PAY0453507	1968	PAYROLL	08/31/2020/20-09-10SP				0.00		0.00	0.00	16.00
09/28/2020	GL_JOURNAL	PAY0454195	13561	PAYROLL	09/30/2020/20-09-30AL				0.00		0.00	0.00	36.71
01/07/2021	GL_JOURNAL	SAL0458541	1796	No Jrnl Ref	12/30/2020/Transfer				0.00		0.00	0.00	-144.26
01/07/2021	GL_BD_JRNL	0000458545	417		12/30/2020/Transfer				-555.00		0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	78701	00	3421	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3421 - Vision Service Plan/Cert													
09/28/2020	GL_JOURNAL	PAY0454195	16201	PAYROLL	09/30/2020/20-09-30AL				0.00		0.00	0.00	0.10
09/29/2020	GL_BD_JRNL	0000454224	119		09/30/2020/Open zero				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. 315  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	78701	00	3421	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3421 - Vision Service Plan/Cert										
09/29/2020	GL_BD_JRNL	0000454225	119		08/30/2020/Open zero dollar strings/				0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2008	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	
							-----			
Number of Transactions 4							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	78701	00	3441	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3441 - Dental Ins/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	20311	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	
09/29/2020	GL_BD_JRNL	0000454224	120		09/30/2020/Open zero dollar strings/				0.00	
09/29/2020	GL_BD_JRNL	0000454225	120		08/30/2020/Open zero dollar strings/				0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2013	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	
							-----			
Number of Transactions 4							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	78701	00	3461	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3461 - Medical Ins/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	24420	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	
09/29/2020	GL_BD_JRNL	0000454224	121		09/30/2020/Open zero dollar strings/				0.00	
09/29/2020	GL_BD_JRNL	0000454225	121		08/30/2020/Open zero dollar strings/				0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2018	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	
							-----			
Number of Transactions 4							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	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	368		07/17/2020/Transfer of appropriations to various s		4.00		0.00	
08/10/2020	GL_JOURNAL	PAY0452397	1169	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14611	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2074	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	418		12/30/2020/Transfer of appropriations to reverse 2		-4.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 316  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	78701	00	3501	2100	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif														
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
0086	78701	00	3501	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif														
09/28/2020	GL_JOURNAL	PAY0454195	28567	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.06	
09/29/2020	GL_BD_JRNL	0000454224	122		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	122		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2649	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	0.12	
11/30/2020	GL_JOURNAL	0000457403	4	No Jrnl Ref	11/30/2020/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.00	0.00	
11/30/2020	GL_JOURNAL	0000457403	16	No Jrnl Ref	11/30/2020/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.00	-0.27	
01/07/2021	GL_JOURNAL	SAL0458541	2075	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-3.91	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	
0086	78701	00	3501	3110	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif														
09/28/2020	GL_JOURNAL	PAY0454195	28570	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.05	
09/29/2020	GL_BD_JRNL	0000454224	123		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	123		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2076	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-0.05	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
0086	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	377		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	1319	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	0.00	0.11	
08/27/2020	GL_JOURNAL	PAY0453104	16651	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.49	
09/10/2020	GL_JOURNAL	PAY0453507	2786	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.11	
09/28/2020	GL_JOURNAL	PAY0454195	31017	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.24	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	78701	00	3502	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd											
01/07/2021	GL_JOURNAL	SAL0458541	2475	No Jnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-0.95
01/07/2021	GL_BD_JRNL	0000458545	419		12/30/2020/Transfer	of appropriations to reverse 2		-4.00	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>			
0086	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	369		07/17/2020/Transfer	of appropriations to various s		184.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4528	No Jnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	32.92
09/10/2020	GL_JOURNAL	PWC0453518	10580	No Jnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	111.69
01/07/2021	GL_JOURNAL	SAL0458541	2738	No Jnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-144.61
01/07/2021	GL_BD_JRNL	0000458545	420		12/30/2020/Transfer	of appropriations to reverse 2		-184.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	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	373		07/17/2020/Transfer	of appropriations to various s		8.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12771	No Jnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	6.26
10/14/2020	GL_JOURNAL	PWC0454849	12772	No Jnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	191.85
11/30/2020	GL_JOURNAL	0000457403	17	No Jnl Ref	11/30/2020/Transfer	of teacher hourly expenses for		0.00	0.00	0.00	-12.66
11/30/2020	GL_JOURNAL	0000457403	5	No Jnl Ref	11/30/2020/Transfer	of teacher hourly expenses for		0.00	0.00	0.00	-0.04
01/07/2021	GL_JOURNAL	SAL0458541	2739	No Jnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-185.41
01/07/2021	GL_BD_JRNL	0000458545	421		12/30/2020/Transfer	of appropriations to reverse 2		-8.00	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>			
0086	78701	00	3601	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
10/14/2020	GL_BD_JRNL	0000454851	30		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12773	No Jnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	2.71

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 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. 318  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0086		78701	00	3601	3110	0000 01000 0000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
01/07/2021	GL_JOURNAL	SAL0458541	2740	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-2.71
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
0086		78701	00	3602	2700	0000 01000 0000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified											
07/17/2020	GL_BD_JRNL	0000450551	378		07/17/2020/Transfer of appropriations to various s		173.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6514	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	5.00
09/10/2020	GL_JOURNAL	PWC0453518	185	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	5.00
09/10/2020	GL_JOURNAL	PWC0453518	186	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	23.60
10/14/2020	GL_JOURNAL	PWC0454849	906	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	11.47
01/07/2021	GL_JOURNAL	SAL0458541	3139	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-45.07
01/07/2021	GL_BD_JRNL	0000458545	422		12/30/2020/Transfer of appropriations to reverse 2		-173.00		0.00	0.00	0.00
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00
Number of Transactions 99				Account	Totals 3000s		0.00	0.00	0.00	0.00	0.00
Number of Transactions 122				Resource	Totals 78701		0.00	0.00	0.00	0.00	0.00
0086		81507	00	2201	8100	0000 01000 7002	0000	2021			
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian											
07/02/2020	GL_BD_JRNL	ORG0449639	684		07/01/2020/Load 2020-21 Board-Approved Original Bu		42,559.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	686		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,259.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2069	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	11,348.16
08/03/2020	GL_JOURNAL	PAY0451987	60	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00	566.34
08/10/2020	GL_JOURNAL	PAY0452397	170	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00		0.00	0.00	271.55
08/27/2020	GL_JOURNAL	PAY0453104	2862	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	2,941.81
09/28/2020	GL_JOURNAL	PAY0454195	3490	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	2,941.81
10/28/2020	GL_JOURNAL	PAY0455384	3695	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2,941.81
11/09/2020	GL_JOURNAL	PAY0456097	532	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	305.49
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. 319  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0086	81507	00	2201	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian												
11/24/2020	GL_JOURNAL	PAY0457158	3665	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2,941.81		
11/30/2020	GL_JOURNAL	PAY0457389	43	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	111.79		
12/28/2020	GL_JOURNAL	PAY0458309	3793	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,831.79		
01/28/2021	GL_JOURNAL	PAY0459296	3814	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,941.81		
02/25/2021	GL_JOURNAL	PAY0460755	3845	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,941.81		
03/30/2021	GL_JOURNAL	PAY0461897	4041	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,941.81		
04/28/2021	GL_JOURNAL	PAY0463201	4341	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2,941.81		
05/27/2021	GL_JOURNAL	PAY0465118	4543	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	7,445.93		
06/28/2021	GL_JOURNAL	PAY0466702	4590	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	5,877.49		
Number of Transactions 18					Totals			25,524.98	77,818.00	0.00	0.00	52,293.02

Number of Transactions 18 Account Totals 2000s 25,524.98 77,818.00 0.00 0.00 52,293.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	81507	00	3202	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5679					07/01/2020/Load 2020-21 Board-Approved Original Bu	17,665.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5405	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	608.96
08/10/2020	GL_JOURNAL	PAY0452397	578	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.00	53.55
08/27/2020	GL_JOURNAL	PAY0453104	7559	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	608.96
09/28/2020	GL_JOURNAL	PAY0454195	8671	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	608.96
10/28/2020	GL_JOURNAL	PAY0455384	8951	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	608.96
11/24/2020	GL_JOURNAL	PAY0457158	8809	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	608.96
11/30/2020	GL_JOURNAL	PAY0457389	379	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.00	23.14
12/28/2020	GL_JOURNAL	PAY0458309	9057	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	608.96
01/28/2021	GL_JOURNAL	PAY0459296	9070	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	608.96
02/25/2021	GL_JOURNAL	PAY0460755	9121	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	608.96
03/30/2021	GL_JOURNAL	PAY0461897	9642	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	608.96
04/28/2021	GL_JOURNAL	PAY0463201	10323	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	608.96
05/27/2021	GL_JOURNAL	PAY0465118	10520	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	1,541.31
06/28/2021	GL_JOURNAL	PAY0466702	10616	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	1,216.65
Number of Transactions 15					Totals			8,740.75	17,665.00	0.00	0.00	8,924.25

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. 320  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0086	81507	00		3302	8100 0000 01000 7002			2021						
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	5680		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,953.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8303	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	868.14	
08/03/2020	GL_JOURNAL	PAY0451987	1070	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	43.32	
08/10/2020	GL_JOURNAL	PAY0452397	929	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00		0.00	0.00	20.78	
08/27/2020	GL_JOURNAL	PAY0453104	12014	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	225.04	
09/28/2020	GL_JOURNAL	PAY0454195	13565	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	225.05	
10/28/2020	GL_JOURNAL	PAY0455384	13943	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	225.05	
11/09/2020	GL_JOURNAL	PAY0456097	1714	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	23.37	
11/24/2020	GL_JOURNAL	PAY0457158	13709	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	225.06	
11/30/2020	GL_JOURNAL	PAY0457389	700	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00	0.00	8.55	
12/28/2020	GL_JOURNAL	PAY0458309	14021	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	216.64	
01/28/2021	GL_JOURNAL	PAY0459296	14037	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	225.05	
02/25/2021	GL_JOURNAL	PAY0460755	14133	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	225.05	
03/30/2021	GL_JOURNAL	PAY0461897	14917	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	225.05	
04/28/2021	GL_JOURNAL	PAY0463201	15880	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	225.05	
05/27/2021	GL_JOURNAL	PAY0465118	16084	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	569.62	
06/28/2021	GL_JOURNAL	PAY0466702	16228	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	449.62	
Number of Transactions 17									Totals	1,952.56	5,953.00	0.00	0.00	4,000.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	81507	00	3431	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5681						163.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18150	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	6.72
10/28/2020	GL_JOURNAL	PAY0455384	18630	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	6.72
11/24/2020	GL_JOURNAL	PAY0457158	18459	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	6.72
12/28/2020	GL_JOURNAL	PAY0458309	18838	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	6.72
01/28/2021	GL_JOURNAL	PAY0459296	18835	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	6.72
02/25/2021	GL_JOURNAL	PAY0460755	18899	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	6.72
03/30/2021	GL_JOURNAL	PAY0461897	19834	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	6.72
04/28/2021	GL_JOURNAL	PAY0463201	20942	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	6.72
05/27/2021	GL_JOURNAL	PAY0465118	21114	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	21264	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	6.72

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 321  
Run Date 08/01/2021  
Run Time 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0086	81507	00	3431		Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd								
									95.80	163.00	0.00	0.00	67.20
0086	81507	00	3451		Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd								
									1,166.00	1,465.00	0.00	0.00	299.00
07/02/2020	GL_BD_JRNL	ORG0449643	5682		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,465.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22260	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	29.90
10/28/2020	GL_JOURNAL	PAY0455384	22822	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	29.90
11/24/2020	GL_JOURNAL	PAY0457158	22786	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	29.90
12/28/2020	GL_JOURNAL	PAY0458309	23181	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	29.90
01/28/2021	GL_JOURNAL	PAY0459296	23159	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	29.90
02/25/2021	GL_JOURNAL	PAY0460755	23192	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	29.90
03/30/2021	GL_JOURNAL	PAY0461897	24136	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	29.90
04/28/2021	GL_JOURNAL	PAY0463201	25265	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	29.90
05/27/2021	GL_JOURNAL	PAY0465118	25421	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	29.90
06/28/2021	GL_JOURNAL	PAY0466702	25565	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	29.90
									1,166.00	1,465.00	0.00	0.00	299.00
0086	81507	00	3471		Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd								
07/02/2020	GL_BD_JRNL	ORG0449643	5683		07/01/2020/Load 2020-21 Board-Approved Original Bu				29,944.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26356	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,047.48
10/28/2020	GL_JOURNAL	PAY0455384	26998	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,047.48
11/24/2020	GL_JOURNAL	PAY0457158	27095	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,047.48
12/28/2020	GL_JOURNAL	PAY0458309	27506	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,047.48
01/28/2021	GL_JOURNAL	PAY0459296	27466	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,116.36
02/25/2021	GL_JOURNAL	PAY0460755	27470	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,116.36
03/30/2021	GL_JOURNAL	PAY0461897	28423	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,116.36
04/28/2021	GL_JOURNAL	PAY0463201	29573	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,116.36
05/27/2021	GL_JOURNAL	PAY0465118	29713	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,116.36
06/28/2021	GL_JOURNAL	PAY0466702	29851	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,116.36

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. 322  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0086	81507	00	3471	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd	

Number of Transactions 11 Totals 19,055.92 29,944.00 0.00 0.00 10,888.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	81507	00	3502	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd	

07/02/2020	GL_BD_JRNL	ORG0449643	5684	07/01/2020/Load 2020-21 Board-Approved Original Bu				39.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11308	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	5.68
08/03/2020	GL_JOURNAL	PAY0451987	1976	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.28
08/10/2020	GL_JOURNAL	PAY0452397	1320	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	0.13
08/27/2020	GL_JOURNAL	PAY0453104	16655	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.47
09/28/2020	GL_JOURNAL	PAY0454195	31021	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.47
10/28/2020	GL_JOURNAL	PAY0455384	31756	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.47
11/09/2020	GL_JOURNAL	PAY0456097	2495	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.15
11/24/2020	GL_JOURNAL	PAY0457158	31825	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.47
11/30/2020	GL_JOURNAL	PAY0457389	1023	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.06
12/28/2020	GL_JOURNAL	PAY0458309	32287	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.42
01/28/2021	GL_JOURNAL	PAY0459296	32261	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.47
02/25/2021	GL_JOURNAL	PAY0460755	32296	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.47
03/30/2021	GL_JOURNAL	PAY0461897	33446	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.47
04/28/2021	GL_JOURNAL	PAY0463201	34843	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.48
05/27/2021	GL_JOURNAL	PAY0465118	34993	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.73
06/28/2021	GL_JOURNAL	PAY0466702	35150	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.93

Number of Transactions 17 Totals 12.85 39.00 0.00 0.00 26.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	81507	00	3602	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified	

07/02/2020	GL_BD_JRNL	ORG0449643	5685	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,860.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6515	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	6.49
08/11/2020	GL_JOURNAL	PWC0452443	6516	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	13.54
08/11/2020	GL_JOURNAL	PWC0452443	6517	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	271.22
09/10/2020	GL_JOURNAL	PWC0453518	187	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	70.31
10/14/2020	GL_JOURNAL	PWC0454849	907	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	70.31

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. 323  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	81507	00	3602	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
11/09/2020	GL_JOURNAL	PWC0456114	8387	No Jrnl Ref	10/31/2020/Worker's Comp						
					for October 2020/Oct20 Pa	0.00	0.00	0.00	7.30		
11/09/2020	GL_JOURNAL	PWC0456114	8388	No Jrnl Ref	10/31/2020/Worker's Comp						
					for October 2020/Oct20 Pa	0.00	0.00	0.00	70.31		
12/08/2020	GL_JOURNAL	PWC0457747	5774	No Jrnl Ref	11/30/2020/Worker's Comp						
					for November 2020/Nov20 P	0.00	0.00	0.00	2.67		
12/08/2020	GL_JOURNAL	PWC0457747	5775	No Jrnl Ref	11/30/2020/Worker's Comp						
					for November 2020/Nov20 P	0.00	0.00	0.00	70.31		
01/07/2021	GL_JOURNAL	PWC0458525	4407	No Jrnl Ref	12/31/2020/Worker's Comp						
					for December 2020/Dec20 P	0.00	0.00	0.00	67.68		
02/09/2021	GL_JOURNAL	PWC0459847	11350	No Jrnl Ref	01/31/2021/Worker's Comp						
					for January 2021/Jan21 Pa	0.00	0.00	0.00	70.31		
03/08/2021	GL_JOURNAL	PWC0461158	4048	No Jrnl Ref	02/28/2021/Worker's Comp						
					for February 2021/Feb21 P	0.00	0.00	0.00	70.31		
04/08/2021	GL_JOURNAL	PWC0462277	4298	No Jrnl Ref	03/31/2021/Worker's Comp						
					for March 2021/Mar21 Payr	0.00	0.00	0.00	70.31		
05/10/2021	GL_JOURNAL	PWC0463879	7697	No Jrnl Ref	04/30/2021/Worker's Comp						
					for April 2021/Apr21 Payr	0.00	0.00	0.00	70.31		
06/09/2021	GL_JOURNAL	PWC0465732	2593	No Jrnl Ref	05/31/2021/Worker's Comp						
					for May 2021/May21 Payrol	0.00	0.00	0.00	177.96		
07/09/2021	GL_JOURNAL	PWC0467256	5089	No Jrnl Ref	06/30/2021/Worker's Comp						
					for June 2021/Jun21 Payro	0.00	0.00	0.00	140.47		
Number of Transactions 17						Totals	610.19	1,860.00	0.00	0.00	1,249.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	81507	00	3702	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	5686		07/01/2020/Load 2020-21 Board-Approved						
					Original Bu	100.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	678	No Jrnl Ref	07/31/2020/Retiree Medical adjustments						
					for July 20	0.00	0.00	0.00	0.35		
08/11/2020	GL_JOURNAL	RPM0452442	679	No Jrnl Ref	07/31/2020/Retiree Medical adjustments						
					for July 20	0.00	0.00	0.00	0.72		
08/11/2020	GL_JOURNAL	RPM0452442	680	No Jrnl Ref	07/31/2020/Retiree Medical adjustments						
					for July 20	0.00	0.00	0.00	14.53		
08/11/2020	GL_JOURNAL	RPM0452476	4430	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ						
						0.00	0.00	0.00	-0.35		
08/11/2020	GL_JOURNAL	RPM0452476	4431	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ						
						0.00	0.00	0.00	-0.72		
08/11/2020	GL_JOURNAL	RPM0452476	4432	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ						
						0.00	0.00	0.00	-14.53		
08/11/2020	GL_JOURNAL	PRM0452481	1998	No Jrnl Ref	07/31/2020/Retiree Medical adjustments						
					for July 20	0.00	0.00	0.00	0.35		
08/11/2020	GL_JOURNAL	PRM0452481	1999	No Jrnl Ref	07/31/2020/Retiree Medical adjustments						
					for July 20	0.00	0.00	0.00	0.72		
08/11/2020	GL_JOURNAL	PRM0452481	2000	No Jrnl Ref	07/31/2020/Retiree Medical adjustments						
					for July 20	0.00	0.00	0.00	14.53		
09/10/2020	GL_JOURNAL	PRM0453517	1796	No Jrnl Ref	08/31/2020/Retiree Medical adjustments						
					for August	0.00	0.00	0.00	3.77		
10/14/2020	GL_JOURNAL	PRM0454848	2624	No Jrnl Ref	09/30/2020/Retiree Medical adjustments						
					for Septemb	0.00	0.00	0.00	3.77		
11/09/2020	GL_JOURNAL	PRM0456110	3064	No Jrnl Ref	10/31/2020/Retiree Medical adjustments						
					for October	0.00	0.00	0.00	3.77		
11/09/2020	GL_JOURNAL	PRM0456110	3065	No Jrnl Ref	10/31/2020/Retiree Medical adjustments						
					for October	0.00	0.00	0.00	0.39		
12/08/2020	GL_JOURNAL	PRM0457744	3238	No Jrnl Ref	11/30/2020/Retiree Medical adjustments						
					for Novembe	0.00	0.00	0.00	3.77		
12/08/2020	GL_JOURNAL	PRM0457744	3239	No Jrnl Ref	11/30/2020/Retiree Medical adjustments						
					for Novembe	0.00	0.00	0.00	0.14		
01/07/2021	GL_JOURNAL	PRM0458524	9697	No Jrnl Ref	12/31/2020/Retiree Medical adjustments						
					for Decembe	0.00	0.00	0.00	3.62		
02/09/2021	GL_JOURNAL	PRM0459845	2850	No Jrnl Ref	01/31/2021/Retiree Medical adjustments						
					for January	0.00	0.00	0.00	3.77		
03/08/2021	GL_JOURNAL	PRM0461157	145	No Jrnl Ref	02/28/2021/Retiree Medical adjustments						
					for Februar	0.00	0.00	0.00	3.77		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 324  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/08/2021	GL_JOURNAL	PRM0462276	2785	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.77	
05/10/2021	GL_JOURNAL	PRM0463874	2797	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.77	
06/09/2021	GL_JOURNAL	PRM0465731	4317	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	9.53	
07/09/2021	GL_JOURNAL	PRM0467255	11656	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	7.52	
Number of Transactions 23						Totals	33.04	100.00	0.00	66.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	81507	00	3702	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	5687				07/01/2020/Load 2020-21 Board-Approved Original Bu	124.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35638	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4.59
10/28/2020	GL_JOURNAL	PAY0455384	36480	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4.59
11/24/2020	GL_JOURNAL	PAY0457158	36614	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4.59
12/28/2020	GL_JOURNAL	PAY0458309	37148	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4.59
01/28/2021	GL_JOURNAL	PAY0459296	37111	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5.29
02/25/2021	GL_JOURNAL	PAY0460755	37113	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5.29
03/30/2021	GL_JOURNAL	PAY0461897	38415	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5.29
04/28/2021	GL_JOURNAL	PAY0463201	39967	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	5.29
05/27/2021	GL_JOURNAL	PAY0465118	40077	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	5.29
06/28/2021	GL_JOURNAL	PAY0466702	40236	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	10.67
Number of Transactions 11						Totals	68.52	124.00	0.00	0.00	55.48

Number of Transactions 133			Account	Totals 3000s	31,735.63	57,313.00	0.00	0.00	25,577.37
Number of Transactions 151			Resource	Totals 81507	57,260.61	135,131.00	0.00	0.00	77,870.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	90623	00	4301	1000	1110	01000	0000	2021			
Resource 90623 - SDCOE - Inspired by Music Account 4301 - Supplies											
07/13/2021	GL_BD_JRNL	0000467423	6				06/30/2021/Transfer of appropriation to fund Inspi	997.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	90623	00	4301	1000	1110	01000	0000	2021							
Resource 90623 - SDCOE - Inspired by Music Account 4301 - Supplies															
Number of Transactions 1									Totals	997.00	997.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	997.00	997.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 90623	997.00	997.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	96000	00	1157	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly															
05/27/2021	GL_BD_JRNL	0000465126	57		05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	1375	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,052.36		
06/08/2021	GL_JOURNAL	0000465688	11	5211375	06/08/2021/Transfer of visiting and hourly teacher				0.00	0.00	0.00	0.00	-350.79		
06/08/2021	GL_JOURNAL	0000465688	23	5211385	06/08/2021/Transfer of visiting and hourly teacher				0.00	0.00	0.00	0.00	-701.57		
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>							
0086	96000	00	1192	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr															
01/28/2021	GL_BD_JRNL	0000459297	53		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1653	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	333.38		
06/08/2021	GL_JOURNAL	0000465688	1	16894549	06/08/2021/Transfer of visiting and hourly teacher				0.00	0.00	0.00	0.00	-333.38		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									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>							
0086	96000	00	3101	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites 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. 326  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	96000	00	3101	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions											
05/27/2021	GL_BD_JRNL	0000465126	58		05/27/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	7558	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	169.95
06/08/2021	GL_JOURNAL	0000465688	12	5211375	06/08/2021/Transfer of visiting and hourly teacher			0.00	0.00	0.00	-56.65
06/08/2021	GL_JOURNAL	0000465688	24	5211385	06/08/2021/Transfer of visiting and hourly teacher			0.00	0.00	0.00	-113.30
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>			
0086	96000	00	3301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated											
01/28/2021	GL_BD_JRNL	0000459297	54		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11482	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	25.50
05/27/2021	GL_JOURNAL	PAY0465118	13094	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	16.18
06/08/2021	GL_JOURNAL	0000465688	25	5211385	06/08/2021/Transfer of visiting and hourly teacher			0.00	0.00	0.00	-11.15
06/08/2021	GL_JOURNAL	0000465688	13	5211375	06/08/2021/Transfer of visiting and hourly teacher			0.00	0.00	0.00	-5.03
06/08/2021	GL_JOURNAL	0000465688	2	16894549	06/08/2021/Transfer of visiting and hourly teacher			0.00	0.00	0.00	-25.50
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>			
0086	96000	00	3421	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert											
05/27/2021	GL_BD_JRNL	0000465126	59		05/27/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	18983	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.36
06/08/2021	GL_JOURNAL	0000465688	26	5211385	06/08/2021/Transfer of visiting and hourly teacher			0.00	0.00	0.00	-0.36
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>			
0086	96000	00	3441	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert											
05/27/2021	GL_BD_JRNL	0000465126	60		05/27/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	23293	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.44
06/08/2021	GL_JOURNAL	0000465688	27	5211385	06/08/2021/Transfer of visiting and hourly teacher			0.00	0.00	0.00	-3.44
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	96000	00	3441	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert										

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>		
0086	96000	00	3461	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert										

05/27/2021	GL_BD_JRNL	0000465126	61	05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	27599	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	62.68
06/08/2021	GL_JOURNAL	0000465688	28	5211385	06/08/2021/Transfer of visiting and hourly teacher			0.00	0.00	0.00	-62.68

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>		
0086	96000	00	3501	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif										

01/28/2021	GL_BD_JRNL	0000459297	55	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	29706	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.17
05/27/2021	GL_JOURNAL	PAY0465118	31999	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.53
06/08/2021	GL_JOURNAL	0000465688	29	5211385	06/08/2021/Transfer of visiting and hourly teacher			0.00	0.00	0.00	-0.35
06/08/2021	GL_JOURNAL	0000465688	14	5211375	06/08/2021/Transfer of visiting and hourly teacher			0.00	0.00	0.00	-0.18
06/08/2021	GL_JOURNAL	0000465688	3	16894549	06/08/2021/Transfer of visiting and hourly teacher			0.00	0.00	0.00	-0.17

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	96000	00	3601	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif										

02/09/2021	GL_BD_JRNL	0000459850	21	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	7964	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	7.97
06/08/2021	GL_JOURNAL	0000465688	4	16894549	06/08/2021/Transfer of visiting and hourly teacher			0.00	0.00	0.00	-7.97
06/08/2021	GL_JOURNAL	0000465688	15	5211375	06/08/2021/Transfer of visiting and hourly teacher			0.00	0.00	0.00	-8.38
06/08/2021	GL_JOURNAL	0000465688	30	5211385	06/08/2021/Transfer of visiting and hourly teacher			0.00	0.00	0.00	-16.77
06/09/2021	GL_JOURNAL	PWC0465732	16890	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	25.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	96000	00	3601	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif										

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 31 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	96000	00	4301	1000	1110	01000	0000	2021
Resource 96000 - Contributions to Sites Account 4301 - Supplies								

10/22/2020	GL_BD_JRNL	0000455179	29					10/22/2020/Transfer of appropriations for Contribu	59,261.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	28					10/23/2020/Transfer of appropriations for Contribu	38,128.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	29					10/23/2020/Transfer of appropriations for Contribu	-59,261.00	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459445	1					School Specialty Supply/148438/PAPER GRAPH 8.5X11	0.00	63.60	0.00	0.00
03/23/2021	PO_POENC	0000378278	1	RREQ459448				CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	560.30	0.00
03/23/2021	PO_POENC	0000378278	1	RREQ459448				CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00	-520.00	0.00	0.00
03/23/2021	PO_POENC	0000378245	1	RREQ459429				OFFICE SOL-001/Washable School Glue 4 oz Dries Cle	0.00	0.00	86.63	0.00
03/23/2021	PO_POENC	0000378245	1	RREQ459429				OFFICE SOL-001/Washable School Glue 4 oz Dries Cle	0.00	0.00	86.63	0.00
03/23/2021	PO_POENC	0000378245	1	RREQ459429				OFFICE SOL-001/Washable School Glue 4 oz Dries Cle	0.00	0.00	0.00	0.00
03/23/2021	PO_POENC	0000378245	1	RREQ459429				OFFICE SOL-001/Washable School Glue 4 oz Dries Cle	0.00	0.00	-86.63	0.00
03/23/2021	PO_POENC	0000378245	1	RREQ459429				OFFICE SOL-001/Washable School Glue 4 oz Dries Cle	0.00	-80.40	0.00	0.00
03/23/2021	PO_POENC	0000378245	2	RREQ459429				OFFICE SOL-001/Washable School Glue Sticks 0.24 oz	0.00	0.00	262.26	0.00
03/23/2021	PO_POENC	0000378245	17	RREQ459429				OFFICE SOL-001/Original Multi-Surface Painters Tap	0.00	-56.84	0.00	0.00
03/23/2021	PO_POENC	0000378245	18	RREQ459429				OFFICE SOL-001/Magic Greener Tape 1" Core 0.75" x	0.00	-53.60	0.00	0.00
03/23/2021	PO_POENC	0000378245	18	RREQ459429				OFFICE SOL-001/Magic Greener Tape 1" Core 0.75" x	0.00	0.00	57.75	0.00
03/23/2021	PO_POENC	0000378245	18	RREQ459429				OFFICE SOL-001/Magic Greener Tape 1" Core 0.75" x	0.00	0.00	57.75	0.00
03/23/2021	PO_POENC	0000378245	18	RREQ459429				OFFICE SOL-001/Magic Greener Tape 1" Core 0.75" x	0.00	0.00	0.00	0.00
03/23/2021	PO_POENC	0000378245	18	RREQ459429				OFFICE SOL-001/Magic Greener Tape 1" Core 0.75" x	0.00	0.00	-57.75	0.00
03/23/2021	PO_POENC	0000378245	16	RREQ459429				OFFICE SOL-001/Original Multi-Surface Painters Tap	0.00	0.00	-88.12	0.00
03/23/2021	PO_POENC	0000378245	16	RREQ459429				OFFICE SOL-001/Original Multi-Surface Painters Tap	0.00	-81.78	0.00	0.00
03/23/2021	PO_POENC	0000378245	17	RREQ459429				OFFICE SOL-001/Original Multi-Surface Painters Tap	0.00	0.00	61.25	0.00
03/23/2021	PO_POENC	0000378245	17	RREQ459429				OFFICE SOL-001/Original Multi-Surface Painters Tap	0.00	0.00	61.25	0.00
03/23/2021	PO_POENC	0000378245	17	RREQ459429				OFFICE SOL-001/Original Multi-Surface Painters Tap	0.00	0.00	0.00	0.00
03/23/2021	PO_POENC	0000378245	17	RREQ459429				OFFICE SOL-001/Original Multi-Surface Painters Tap	0.00	0.00	-61.25	0.00
03/23/2021	PO_POENC	0000378245	15	RREQ459429				OFFICE SOL-001/Sure Start Packaging Tape 3" Core 1	0.00	0.00	0.00	0.00
03/23/2021	PO_POENC	0000378245	15	RREQ459429				OFFICE SOL-001/Sure Start Packaging Tape 3" Core 1	0.00	0.00	-76.35	0.00
03/23/2021	PO_POENC	0000378245	15	RREQ459429				OFFICE SOL-001/Sure Start Packaging Tape 3" Core 1	0.00	-70.86	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
03/23/2021	PO_POENC	0000378245	16	RREQ459429	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00		0.00
03/23/2021	PO_POENC	0000378245	16	RREQ459429	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00		0.00
03/23/2021	PO_POENC	0000378245	16	RREQ459429	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00		0.00
03/23/2021	PO_POENC	0000378245	14	RREQ459429	OFFICE SOL-001/Point Guard Flair Stick Porous Poin		0.00		0.00
03/23/2021	PO_POENC	0000378245	14	RREQ459429	OFFICE SOL-001/Point Guard Flair Stick Porous Poin		0.00		0.00
03/23/2021	PO_POENC	0000378245	14	RREQ459429	OFFICE SOL-001/Point Guard Flair Stick Porous Poin		0.00		0.00
03/23/2021	PO_POENC	0000378245	14	RREQ459429	OFFICE SOL-001/Point Guard Flair Stick Porous Poin		0.00		0.00
03/23/2021	PO_POENC	0000378245	14	RREQ459429	OFFICE SOL-001/Point Guard Flair Stick Porous Poin		0.00		0.00
03/23/2021	PO_POENC	0000378245	15	RREQ459429	OFFICE SOL-001/Sure Start Packaging Tape 3" Core 1		0.00		0.00
03/23/2021	PO_POENC	0000378245	15	RREQ459429	OFFICE SOL-001/Sure Start Packaging Tape 3" Core 1		0.00		0.00
03/23/2021	PO_POENC	0000378245	13	RREQ459429	OFFICE SOL-001/Point Guard Flair Stick Porous Poin		0.00		0.00
03/23/2021	PO_POENC	0000378245	13	RREQ459429	OFFICE SOL-001/Point Guard Flair Stick Porous Poin		0.00		0.00
03/23/2021	PO_POENC	0000378245	13	RREQ459429	OFFICE SOL-001/Point Guard Flair Stick Porous Poin		0.00		0.00
03/23/2021	PO_POENC	0000378245	13	RREQ459429	OFFICE SOL-001/Point Guard Flair Stick Porous Poin		0.00		0.00
03/23/2021	PO_POENC	0000378245	13	RREQ459429	OFFICE SOL-001/Point Guard Flair Stick Porous Poin		0.00		0.00
03/23/2021	PO_POENC	0000378245	14	RREQ459429	OFFICE SOL-001/Point Guard Flair Stick Porous Poin		0.00		0.00
03/23/2021	PO_POENC	0000378245	11	RREQ459429	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00		0.00
03/23/2021	PO_POENC	0000378245	12	RREQ459429	OFFICE SOL-001/Point Guard Flair Stick Porous Poin		0.00		0.00
03/23/2021	PO_POENC	0000378245	12	RREQ459429	OFFICE SOL-001/Point Guard Flair Stick Porous Poin		0.00		0.00
03/23/2021	PO_POENC	0000378245	12	RREQ459429	OFFICE SOL-001/Point Guard Flair Stick Porous Poin		0.00		0.00
03/23/2021	PO_POENC	0000378245	12	RREQ459429	OFFICE SOL-001/Point Guard Flair Stick Porous Poin		0.00		0.00
03/23/2021	PO_POENC	0000378245	12	RREQ459429	OFFICE SOL-001/Point Guard Flair Stick Porous Poin		0.00		0.00
03/23/2021	PO_POENC	0000378245	12	RREQ459429	OFFICE SOL-001/Point Guard Flair Stick Porous Poin		0.00		0.00
03/23/2021	PO_POENC	0000378245	10	RREQ459429	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
03/23/2021	PO_POENC	0000378245	10	RREQ459429	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
03/23/2021	PO_POENC	0000378245	11	RREQ459429	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00		0.00
03/23/2021	PO_POENC	0000378245	11	RREQ459429	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00		0.00
03/23/2021	PO_POENC	0000378245	11	RREQ459429	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00		0.00
03/23/2021	PO_POENC	0000378245	9	RREQ459429	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00
03/23/2021	PO_POENC	0000378245	9	RREQ459429	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00
03/23/2021	PO_POENC	0000378245	9	RREQ459429	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00
03/23/2021	PO_POENC	0000378245	10	RREQ459429	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
03/23/2021	PO_POENC	0000378245	10	RREQ459429	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
03/23/2021	PO_POENC	0000378245	10	RREQ459429	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
03/23/2021	PO_POENC	0000378245	8	RREQ459429	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		0.00
03/23/2021	PO_POENC	0000378245	8	RREQ459429	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		0.00
03/23/2021	PO_POENC	0000378245	8	RREQ459429	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		0.00
03/23/2021	PO_POENC	0000378245	8	RREQ459429	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 330  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
03/23/2021	PO_POENC	0000378245	9	RREQ459429	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00	522.59	0.00
03/23/2021	PO_POENC	0000378245	9	RREQ459429	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00	522.59	0.00
03/23/2021	PO_POENC	0000378245	7	RREQ459429	OFFICE SOL-001/Binder Clips Small Black/Silver Doz		0.00		0.00	8.62	0.00
03/23/2021	PO_POENC	0000378245	7	RREQ459429	OFFICE SOL-001/Binder Clips Small Black/Silver Doz		0.00		0.00	8.62	0.00
03/23/2021	PO_POENC	0000378245	7	RREQ459429	OFFICE SOL-001/Binder Clips Small Black/Silver Doz		0.00		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378245	7	RREQ459429	OFFICE SOL-001/Binder Clips Small Black/Silver Doz		0.00		0.00	-8.62	0.00
03/23/2021	PO_POENC	0000378245	7	RREQ459429	OFFICE SOL-001/Binder Clips Small Black/Silver Doz		0.00		-8.00	0.00	0.00
03/23/2021	PO_POENC	0000378245	8	RREQ459429	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		0.00	43.96	0.00
03/23/2021	PO_POENC	0000378245	5	RREQ459429	OFFICE SOL-001/Binder Clips Large Black/Silver Doz		0.00		-110.20	0.00	0.00
03/23/2021	PO_POENC	0000378245	6	RREQ459429	OFFICE SOL-001/Binder Clips Medium Black/Silver Do		0.00		0.00	22.63	0.00
03/23/2021	PO_POENC	0000378245	6	RREQ459429	OFFICE SOL-001/Binder Clips Medium Black/Silver Do		0.00		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378245	6	RREQ459429	OFFICE SOL-001/Binder Clips Medium Black/Silver Do		0.00		0.00	-22.63	0.00
03/23/2021	PO_POENC	0000378245	6	RREQ459429	OFFICE SOL-001/Binder Clips Medium Black/Silver Do		0.00		-21.00	0.00	0.00
03/23/2021	PO_POENC	0000378245	6	RREQ459429	OFFICE SOL-001/Binder Clips Medium Black/Silver Do		0.00		0.00	22.63	0.00
03/23/2021	PO_POENC	0000378245	4	RREQ459429	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00	-1,519.28	0.00
03/23/2021	PO_POENC	0000378245	4	RREQ459429	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		-1,410.00	0.00	0.00
03/23/2021	PO_POENC	0000378245	5	RREQ459429	OFFICE SOL-001/Binder Clips Large Black/Silver Doz		0.00		0.00	118.74	0.00
03/23/2021	PO_POENC	0000378245	5	RREQ459429	OFFICE SOL-001/Binder Clips Large Black/Silver Doz		0.00		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378245	5	RREQ459429	OFFICE SOL-001/Binder Clips Large Black/Silver Doz		0.00		0.00	118.74	0.00
03/23/2021	PO_POENC	0000378245	5	RREQ459429	OFFICE SOL-001/Binder Clips Large Black/Silver Doz		0.00		0.00	-118.74	0.00
03/23/2021	PO_POENC	0000378245	3	RREQ459429	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378245	3	RREQ459429	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00		0.00	-36.76	0.00
03/23/2021	PO_POENC	0000378245	3	RREQ459429	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00		-34.12	0.00	0.00
03/23/2021	PO_POENC	0000378245	4	RREQ459429	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00	1,519.28	0.00
03/23/2021	PO_POENC	0000378245	4	RREQ459429	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00	1,519.28	0.00
03/23/2021	PO_POENC	0000378245	4	RREQ459429	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378245	2	RREQ459429	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00	262.26	0.00
03/23/2021	PO_POENC	0000378245	2	RREQ459429	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378245	2	RREQ459429	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00	-262.26	0.00
03/23/2021	PO_POENC	0000378245	2	RREQ459429	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378245	3	RREQ459429	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00		-243.40	0.00	0.00
03/23/2021	PO_POENC	0000378245	3	RREQ459429	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00		0.00	36.76	0.00
03/23/2021	PO_POENC	0000378245	3	RREQ459429	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00		0.00	36.76	0.00
03/23/2021	REQ_PREENC	REQ459429	1		Office Solutions Business Products & Svc/148438/Wa		0.00		80.40	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	1		Office Solutions Business Products & Svc/148438/Wa		0.00		80.40	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	1		Office Solutions Business Products & Svc/148438/Wa		0.00		-80.40	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	2		Office Solutions Business Products & Svc/148438/Wa		0.00		243.40	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	2		Office Solutions Business Products & Svc/148438/Wa		0.00		243.40	0.00	0.00

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

PeopleSoft GL  
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 20:04:18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
03/23/2021	REQ_PREENC	REQ459429	2		Office Solutions Business Products & Svc/148438/Wa				0.00		-243.40	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	17		Office Solutions Business Products & Svc/148438/Or				0.00		56.84	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	17		Office Solutions Business Products & Svc/148438/Or				0.00		56.84	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	17		Office Solutions Business Products & Svc/148438/Or				0.00		-56.84	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	18		Office Solutions Business Products & Svc/148438/Ma				0.00		53.60	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	18		Office Solutions Business Products & Svc/148438/Ma				0.00		53.60	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	18		Office Solutions Business Products & Svc/148438/Ma				0.00		-53.60	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	15		Office Solutions Business Products & Svc/148438/Su				0.00		70.86	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	15		Office Solutions Business Products & Svc/148438/Su				0.00		70.86	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	15		Office Solutions Business Products & Svc/148438/Su				0.00		-70.86	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	16		Office Solutions Business Products & Svc/148438/Or				0.00		81.78	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	16		Office Solutions Business Products & Svc/148438/Or				0.00		81.78	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	16		Office Solutions Business Products & Svc/148438/Or				0.00		-81.78	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	13		Office Solutions Business Products & Svc/148438/Po				0.00		167.20	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	13		Office Solutions Business Products & Svc/148438/Po				0.00		167.20	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	13		Office Solutions Business Products & Svc/148438/Po				0.00		-167.20	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	14		Office Solutions Business Products & Svc/148438/Po				0.00		668.80	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	14		Office Solutions Business Products & Svc/148438/Po				0.00		668.80	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	14		Office Solutions Business Products & Svc/148438/Po				0.00		-668.80	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	11		Office Solutions Business Products & Svc/148438/Ul				0.00		235.80	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	11		Office Solutions Business Products & Svc/148438/Ul				0.00		235.80	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	11		Office Solutions Business Products & Svc/148438/Ul				0.00		-235.80	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	12		Office Solutions Business Products & Svc/148438/Po				0.00		167.20	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	12		Office Solutions Business Products & Svc/148438/Po				0.00		167.20	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	12		Office Solutions Business Products & Svc/148438/Po				0.00		-167.20	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	9		Office Solutions Business Products & Svc/148438/Cl				0.00		485.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	9		Office Solutions Business Products & Svc/148438/Cl				0.00		485.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	9		Office Solutions Business Products & Svc/148438/Cl				0.00		-485.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	10		Office Solutions Business Products & Svc/148438/La				0.00		365.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	10		Office Solutions Business Products & Svc/148438/La				0.00		365.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	10		Office Solutions Business Products & Svc/148438/La				0.00		-365.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	7		Office Solutions Business Products & Svc/148438/Bi				0.00		8.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	7		Office Solutions Business Products & Svc/148438/Bi				0.00		8.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	7		Office Solutions Business Products & Svc/148438/Bi				0.00		-8.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	8		Office Solutions Business Products & Svc/148438/Ru				0.00		40.80	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	8		Office Solutions Business Products & Svc/148438/Ru				0.00		40.80	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	8		Office Solutions Business Products & Svc/148438/Ru				0.00		-40.80	0.00	0.00

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

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>		
0086	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
03/23/2021	REQ_PREENC	REQ459429	5		Office Solutions Business Products & Svc/148438/Bi		0.00	110.20	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	5		Office Solutions Business Products & Svc/148438/Bi		0.00	110.20	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	5		Office Solutions Business Products & Svc/148438/Bi		0.00	-110.20	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	6		Office Solutions Business Products & Svc/148438/Bi		0.00	21.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	6		Office Solutions Business Products & Svc/148438/Bi		0.00	21.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	6		Office Solutions Business Products & Svc/148438/Bi		0.00	-21.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	3		Office Solutions Business Products & Svc/148438/Pa		0.00	34.12	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	3		Office Solutions Business Products & Svc/148438/Pa		0.00	34.12	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	3		Office Solutions Business Products & Svc/148438/Pa		0.00	-34.12	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	4		Office Solutions Business Products & Svc/148438/Co		0.00	1,410.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	4		Office Solutions Business Products & Svc/148438/Co		0.00	1,410.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	4		Office Solutions Business Products & Svc/148438/Co		0.00	-1,410.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459448	1		CVR Computer Supplies/148438/TONER HP CE505A BLAC		0.00	520.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459448	1		CVR Computer Supplies/148438/TONER HP CE505A BLAC		0.00	520.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459448	1		CVR Computer Supplies/148438/TONER HP CE505A BLAC		0.00	-520.00	0.00	0.00
03/23/2021	PO_POENC	0000378246	1	RREQ459444	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	323.25	0.00
03/23/2021	PO_POENC	0000378246	1	RREQ459444	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	323.25	0.00
03/23/2021	PO_POENC	0000378246	1	RREQ459444	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00	0.00
03/23/2021	PO_POENC	0000378246	1	RREQ459444	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-323.25	0.00
03/23/2021	PO_POENC	0000378246	1	RREQ459444	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-300.00	0.00	0.00
03/23/2021	PO_POENC	0000378246	2	RREQ459444	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	183.18	0.00
03/23/2021	PO_POENC	0000378246	22	RREQ459444	STAPLES DC-001/Monoprice 50' 24AWG Cat5e UTP Ether		0.00	0.00	0.00	0.00
03/23/2021	PO_POENC	0000378246	22	RREQ459444	STAPLES DC-001/Monoprice 50' 24AWG Cat5e UTP Ether		0.00	0.00	-44.16	0.00
03/23/2021	PO_POENC	0000378246	21	RREQ459444	STAPLES DC-001/Belkin A3L980-15-BLU 15' CAT-6 Snag		0.00	0.00	0.00	0.00
03/23/2021	PO_POENC	0000378246	21	RREQ459444	STAPLES DC-001/Belkin A3L980-15-BLU 15' CAT-6 Snag		0.00	0.00	-60.82	0.00
03/23/2021	PO_POENC	0000378246	21	RREQ459444	STAPLES DC-001/Belkin A3L980-15-BLU 15' CAT-6 Snag		0.00	-56.45	0.00	0.00
03/23/2021	PO_POENC	0000378246	22	RREQ459444	STAPLES DC-001/Monoprice 50' 24AWG Cat5e UTP Ether		0.00	0.00	44.16	0.00
03/23/2021	PO_POENC	0000378246	22	RREQ459444	STAPLES DC-001/Monoprice 50' 24AWG Cat5e UTP Ether		0.00	-40.98	0.00	0.00
03/23/2021	PO_POENC	0000378246	22	RREQ459444	STAPLES DC-001/Monoprice 50' 24AWG Cat5e UTP Ether		0.00	0.00	44.16	0.00
03/23/2021	PO_POENC	0000378246	20	RREQ459444	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	111.41	0.00
03/23/2021	PO_POENC	0000378246	20	RREQ459444	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00	0.00
03/23/2021	PO_POENC	0000378246	20	RREQ459444	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-111.41	0.00
03/23/2021	PO_POENC	0000378246	20	RREQ459444	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-103.40	0.00	0.00
03/23/2021	PO_POENC	0000378246	21	RREQ459444	STAPLES DC-001/Belkin A3L980-15-BLU 15' CAT-6 Snag		0.00	0.00	60.82	0.00
03/23/2021	PO_POENC	0000378246	21	RREQ459444	STAPLES DC-001/Belkin A3L980-15-BLU 15' CAT-6 Snag		0.00	0.00	60.82	0.00
03/23/2021	PO_POENC	0000378246	19	RREQ459444	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	216.36	0.00
03/23/2021	PO_POENC	0000378246	19	RREQ459444	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	216.36	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 333  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
03/23/2021	PO_POENC	0000378246	19	RREQ459444	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378246	19	RREQ459444	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	-216.36
03/23/2021	PO_POENC	0000378246	19	RREQ459444	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-200.80	0.00
03/23/2021	PO_POENC	0000378246	20	RREQ459444	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	111.41
03/23/2021	PO_POENC	0000378246	17	RREQ459444	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-80.40	0.00
03/23/2021	PO_POENC	0000378246	18	RREQ459444	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-25.00	0.00
03/23/2021	PO_POENC	0000378246	18	RREQ459444	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	26.94
03/23/2021	PO_POENC	0000378246	18	RREQ459444	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	26.94
03/23/2021	PO_POENC	0000378246	18	RREQ459444	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378246	18	RREQ459444	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	-26.94
03/23/2021	PO_POENC	0000378246	16	RREQ459444	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	-483.26
03/23/2021	PO_POENC	0000378246	16	RREQ459444	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	-448.50	0.00
03/23/2021	PO_POENC	0000378246	17	RREQ459444	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	86.63
03/23/2021	PO_POENC	0000378246	17	RREQ459444	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	86.63
03/23/2021	PO_POENC	0000378246	17	RREQ459444	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378246	17	RREQ459444	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	-86.63
03/23/2021	PO_POENC	0000378246	15	RREQ459444	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	0.00	-256.01
03/23/2021	PO_POENC	0000378246	15	RREQ459444	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	-237.60	0.00
03/23/2021	PO_POENC	0000378246	15	RREQ459444	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	0.00	256.01
03/23/2021	PO_POENC	0000378246	16	RREQ459444	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	483.26
03/23/2021	PO_POENC	0000378246	16	RREQ459444	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	483.26
03/23/2021	PO_POENC	0000378246	16	RREQ459444	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	-0.01
03/23/2021	PO_POENC	0000378246	14	RREQ459444	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	0.00	57.97
03/23/2021	PO_POENC	0000378246	14	RREQ459444	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	0.00	57.97
03/23/2021	PO_POENC	0000378246	14	RREQ459444	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378246	14	RREQ459444	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	0.00	-57.97
03/23/2021	PO_POENC	0000378246	15	RREQ459444	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	0.00	256.01
03/23/2021	PO_POENC	0000378246	15	RREQ459444	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378246	13	RREQ459444	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	305.79
03/23/2021	PO_POENC	0000378246	13	RREQ459444	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	305.79
03/23/2021	PO_POENC	0000378246	13	RREQ459444	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378246	13	RREQ459444	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-305.79
03/23/2021	PO_POENC	0000378246	13	RREQ459444	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-283.80	0.00
03/23/2021	PO_POENC	0000378246	14	RREQ459444	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	-53.80	0.00
03/23/2021	PO_POENC	0000378246	11	RREQ459444	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	-51.94
03/23/2021	PO_POENC	0000378246	12	RREQ459444	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00	0.00	441.56
03/23/2021	PO_POENC	0000378246	12	RREQ459444	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00	0.00	441.56

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. 334  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
03/23/2021	PO_POENC	0000378246	12	RREQ459444	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil			0.00	0.00
03/23/2021	PO_POENC	0000378246	12	RREQ459444	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil			0.00	0.00
03/23/2021	PO_POENC	0000378246	12	RREQ459444	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil			0.00	-441.56
03/23/2021	PO_POENC	0000378246	10	RREQ459444	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00
03/23/2021	PO_POENC	0000378246	10	RREQ459444	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	-409.80
03/23/2021	PO_POENC	0000378246	11	RREQ459444	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00
03/23/2021	PO_POENC	0000378246	11	RREQ459444	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	-62.06
03/23/2021	PO_POENC	0000378246	11	RREQ459444	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	-57.60
03/23/2021	PO_POENC	0000378246	11	RREQ459444	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	-48.20
03/23/2021	PO_POENC	0000378246	9	RREQ459444	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe			0.00	0.00
03/23/2021	PO_POENC	0000378246	9	RREQ459444	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe			0.00	0.00
03/23/2021	PO_POENC	0000378246	9	RREQ459444	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe			0.00	0.00
03/23/2021	PO_POENC	0000378246	10	RREQ459444	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00
03/23/2021	PO_POENC	0000378246	10	RREQ459444	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00
03/23/2021	PO_POENC	0000378246	10	RREQ459444	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00
03/23/2021	PO_POENC	0000378246	8	RREQ459444	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe			0.00	0.00
03/23/2021	PO_POENC	0000378246	8	RREQ459444	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe			0.00	0.00
03/23/2021	PO_POENC	0000378246	8	RREQ459444	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe			0.00	0.00
03/23/2021	PO_POENC	0000378246	8	RREQ459444	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe			0.00	0.00
03/23/2021	PO_POENC	0000378246	8	RREQ459444	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe			0.00	0.00
03/23/2021	PO_POENC	0000378246	8	RREQ459444	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe			0.00	0.00
03/23/2021	PO_POENC	0000378246	9	RREQ459444	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe			0.00	0.00
03/23/2021	PO_POENC	0000378246	9	RREQ459444	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe			0.00	0.00
03/23/2021	PO_POENC	0000378246	7	RREQ459444	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi			0.00	0.00
03/23/2021	PO_POENC	0000378246	7	RREQ459444	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi			0.00	0.00
03/23/2021	PO_POENC	0000378246	7	RREQ459444	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi			0.00	0.00
03/23/2021	PO_POENC	0000378246	7	RREQ459444	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi			0.00	0.00
03/23/2021	PO_POENC	0000378246	7	RREQ459444	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi			0.00	0.00
03/23/2021	PO_POENC	0000378246	7	RREQ459444	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi			0.00	0.00
03/23/2021	PO_POENC	0000378246	8	RREQ459444	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe			0.00	0.00
03/23/2021	PO_POENC	0000378246	5	RREQ459444	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00
03/23/2021	PO_POENC	0000378246	6	RREQ459444	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	0.00
03/23/2021	PO_POENC	0000378246	6	RREQ459444	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	0.00
03/23/2021	PO_POENC	0000378246	6	RREQ459444	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	0.00
03/23/2021	PO_POENC	0000378246	6	RREQ459444	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	0.00
03/23/2021	PO_POENC	0000378246	6	RREQ459444	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine			0.00	0.00
03/23/2021	PO_POENC	0000378246	4	RREQ459444	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
03/23/2021	PO_POENC	0000378246	4	RREQ459444	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
03/23/2021	PO_POENC	0000378246	5	RREQ459444	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00
03/23/2021	PO_POENC	0000378246	5	RREQ459444	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 335  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
03/23/2021	PO_POENC	0000378246	5	RREQ459444	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
03/23/2021	PO_POENC	0000378246	5	RREQ459444	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-95.20
03/23/2021	PO_POENC	0000378246	3	RREQ459444	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-0.02
03/23/2021	PO_POENC	0000378246	3	RREQ459444	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-343.08
03/23/2021	PO_POENC	0000378246	3	RREQ459444	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-318.40	0.00
03/23/2021	PO_POENC	0000378246	4	RREQ459444	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		95.47
03/23/2021	PO_POENC	0000378246	4	RREQ459444	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		95.47
03/23/2021	PO_POENC	0000378246	4	RREQ459444	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
03/23/2021	PO_POENC	0000378246	2	RREQ459444	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-170.00	0.00
03/23/2021	PO_POENC	0000378246	2	RREQ459444	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		183.18
03/23/2021	PO_POENC	0000378246	2	RREQ459444	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
03/23/2021	PO_POENC	0000378246	2	RREQ459444	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-183.18
03/23/2021	PO_POENC	0000378246	3	RREQ459444	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		343.08
03/23/2021	PO_POENC	0000378246	3	RREQ459444	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		343.08
03/23/2021	REQ_PREENC	REQ459444	1		Staples Contract & Commercial Inc/148438/Roaring S		0.00	300.00	0.00
03/23/2021	REQ_PREENC	REQ459444	1		Staples Contract & Commercial Inc/148438/Roaring S		0.00	300.00	0.00
03/23/2021	REQ_PREENC	REQ459444	1		Staples Contract & Commercial Inc/148438/Roaring S		0.00	-300.00	0.00
03/23/2021	REQ_PREENC	REQ459444	2		Staples Contract & Commercial Inc/148438/Expo Dry		0.00	170.00	0.00
03/23/2021	REQ_PREENC	REQ459444	2		Staples Contract & Commercial Inc/148438/Expo Dry		0.00	170.00	0.00
03/23/2021	REQ_PREENC	REQ459444	2		Staples Contract & Commercial Inc/148438/Expo Dry		0.00	-170.00	0.00
03/23/2021	REQ_PREENC	REQ459444	21		Staples Contract & Commercial Inc/148438/Belkin A3		0.00	56.45	0.00
03/23/2021	REQ_PREENC	REQ459444	21		Staples Contract & Commercial Inc/148438/Belkin A3		0.00	56.45	0.00
03/23/2021	REQ_PREENC	REQ459444	21		Staples Contract & Commercial Inc/148438/Belkin A3		0.00	-56.45	0.00
03/23/2021	REQ_PREENC	REQ459444	22		Staples Contract & Commercial Inc/148438/Monoprice		0.00	40.98	0.00
03/23/2021	REQ_PREENC	REQ459444	22		Staples Contract & Commercial Inc/148438/Monoprice		0.00	40.98	0.00
03/23/2021	REQ_PREENC	REQ459444	22		Staples Contract & Commercial Inc/148438/Monoprice		0.00	-40.98	0.00
03/23/2021	REQ_PREENC	REQ459444	19		Staples Contract & Commercial Inc/148438/Paper Mat		0.00	200.80	0.00
03/23/2021	REQ_PREENC	REQ459444	19		Staples Contract & Commercial Inc/148438/Paper Mat		0.00	200.80	0.00
03/23/2021	REQ_PREENC	REQ459444	19		Staples Contract & Commercial Inc/148438/Paper Mat		0.00	-200.80	0.00
03/23/2021	REQ_PREENC	REQ459444	20		Staples Contract & Commercial Inc/148438/Staples S		0.00	103.40	0.00
03/23/2021	REQ_PREENC	REQ459444	20		Staples Contract & Commercial Inc/148438/Staples S		0.00	103.40	0.00
03/23/2021	REQ_PREENC	REQ459444	20		Staples Contract & Commercial Inc/148438/Staples S		0.00	-103.40	0.00
03/23/2021	REQ_PREENC	REQ459444	17		Staples Contract & Commercial Inc/148438/TRU RED W		0.00	80.40	0.00
03/23/2021	REQ_PREENC	REQ459444	17		Staples Contract & Commercial Inc/148438/TRU RED W		0.00	80.40	0.00
03/23/2021	REQ_PREENC	REQ459444	17		Staples Contract & Commercial Inc/148438/TRU RED W		0.00	-80.40	0.00
03/23/2021	REQ_PREENC	REQ459444	18		Staples Contract & Commercial Inc/148438/Pacon Sto		0.00	25.00	0.00
03/23/2021	REQ_PREENC	REQ459444	18		Staples Contract & Commercial Inc/148438/Pacon Sto		0.00	25.00	0.00

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

PeopleSoft GL  
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 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
03/23/2021	REQ_PREENC	REQ459444	18		Staples Contract & Commercial Inc/148438/Pacon Sto		0.00	-25.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	15		Staples Contract & Commercial Inc/148438/ACCO Soli		0.00	237.60	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	15		Staples Contract & Commercial Inc/148438/ACCO Soli		0.00	237.60	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	15		Staples Contract & Commercial Inc/148438/ACCO Soli		0.00	-237.60	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	16		Staples Contract & Commercial Inc/148438/Mead Spir		0.00	448.50	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	16		Staples Contract & Commercial Inc/148438/Mead Spir		0.00	448.50	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	16		Staples Contract & Commercial Inc/148438/Mead Spir		0.00	-448.50	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	13		Staples Contract & Commercial Inc/148438/Ticondero		0.00	283.80	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	13		Staples Contract & Commercial Inc/148438/Ticondero		0.00	283.80	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	13		Staples Contract & Commercial Inc/148438/Ticondero		0.00	-283.80	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	14		Staples Contract & Commercial Inc/148438/Officemat		0.00	53.80	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	14		Staples Contract & Commercial Inc/148438/Officemat		0.00	53.80	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	14		Staples Contract & Commercial Inc/148438/Officemat		0.00	-53.80	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	11		Staples Contract & Commercial Inc/148438/Staples H		0.00	48.20	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	11		Staples Contract & Commercial Inc/148438/Staples H		0.00	48.20	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	11		Staples Contract & Commercial Inc/148438/Staples H		0.00	-48.20	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	12		Staples Contract & Commercial Inc/148438/Ticondero		0.00	409.80	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	12		Staples Contract & Commercial Inc/148438/Ticondero		0.00	409.80	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	12		Staples Contract & Commercial Inc/148438/Ticondero		0.00	-409.80	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	9		Staples Contract & Commercial Inc/148438/Paper Mat		0.00	26.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	9		Staples Contract & Commercial Inc/148438/Paper Mat		0.00	26.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	9		Staples Contract & Commercial Inc/148438/Paper Mat		0.00	-26.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	10		Staples Contract & Commercial Inc/148438/BIC Round		0.00	57.60	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	10		Staples Contract & Commercial Inc/148438/BIC Round		0.00	57.60	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	10		Staples Contract & Commercial Inc/148438/BIC Round		0.00	-57.60	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	7		Staples Contract & Commercial Inc/148438/Sharpie P		0.00	84.20	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	7		Staples Contract & Commercial Inc/148438/Sharpie P		0.00	84.20	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	7		Staples Contract & Commercial Inc/148438/Sharpie P		0.00	-84.20	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	8		Staples Contract & Commercial Inc/148438/Paper Mat		0.00	49.80	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	8		Staples Contract & Commercial Inc/148438/Paper Mat		0.00	49.80	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	8		Staples Contract & Commercial Inc/148438/Paper Mat		0.00	-49.80	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	5		Staples Contract & Commercial Inc/148438/Sharpie P		0.00	88.35	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	5		Staples Contract & Commercial Inc/148438/Sharpie P		0.00	88.35	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	5		Staples Contract & Commercial Inc/148438/Sharpie P		0.00	-88.35	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	6		Staples Contract & Commercial Inc/148438/Sharpie P		0.00	99.75	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	6		Staples Contract & Commercial Inc/148438/Sharpie P		0.00	99.75	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	6		Staples Contract & Commercial Inc/148438/Sharpie P		0.00	-99.75	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 337  
 Run Date 08/01/2021  
 Run Time 20:04:18

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
03/23/2021	REQ_PREENC	REQ459444	3		Staples Contract & Commercial Inc/148438/Expo Dry					0.00	318.40	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	3		Staples Contract & Commercial Inc/148438/Expo Dry					0.00	318.40	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	3		Staples Contract & Commercial Inc/148438/Expo Dry					0.00	-318.40	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	4		Staples Contract & Commercial Inc/148438/Expo Dry					0.00	88.60	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	4		Staples Contract & Commercial Inc/148438/Expo Dry					0.00	88.60	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	4		Staples Contract & Commercial Inc/148438/Expo Dry					0.00	-88.60	0.00	0.00	0.00
03/23/2021	PO_POENC	0000378247	1	RREQ459445	SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/2 RULED SCHOOL					0.00	0.00	68.53	0.00	0.00
03/23/2021	PO_POENC	0000378247	1	RREQ459445	SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/2 RULED SCHOOL					0.00	0.00	68.53	0.00	0.00
03/23/2021	PO_POENC	0000378247	1	RREQ459445	SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/2 RULED SCHOOL					0.00	0.00	0.00	0.00	0.00
03/23/2021	PO_POENC	0000378247	1	RREQ459445	SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/2 RULED SCHOOL					0.00	0.00	-68.53	0.00	0.00
03/23/2021	PO_POENC	0000378247	1	RREQ459445	SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/2 RULED SCHOOL					0.00	-63.60	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459449	1		Staples Contract & Commercial Inc/148438/SunWorks					0.00	17.90	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459449	1		Staples Contract & Commercial Inc/148438/SunWorks					0.00	17.90	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459449	1		Staples Contract & Commercial Inc/148438/SunWorks					0.00	-17.90	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459449	2		Staples Contract & Commercial Inc/148438/SunWorks					0.00	17.90	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459449	2		Staples Contract & Commercial Inc/148438/SunWorks					0.00	17.90	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459449	2		Staples Contract & Commercial Inc/148438/SunWorks					0.00	-17.90	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459449	5		Staples Contract & Commercial Inc/148438/SunWorks					0.00	17.90	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459449	5		Staples Contract & Commercial Inc/148438/SunWorks					0.00	17.90	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459449	5		Staples Contract & Commercial Inc/148438/SunWorks					0.00	-17.90	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459449	6		Staples Contract & Commercial Inc/148438/SunWorks					0.00	53.70	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459449	6		Staples Contract & Commercial Inc/148438/SunWorks					0.00	53.70	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459449	6		Staples Contract & Commercial Inc/148438/SunWorks					0.00	-53.70	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459449	3		Staples Contract & Commercial Inc/148438/SunWorks					0.00	17.90	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459449	3		Staples Contract & Commercial Inc/148438/SunWorks					0.00	17.90	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459449	3		Staples Contract & Commercial Inc/148438/SunWorks					0.00	-17.90	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459449	4		Staples Contract & Commercial Inc/148438/Pacon Riv					0.00	34.95	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459449	4		Staples Contract & Commercial Inc/148438/Pacon Riv					0.00	34.95	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459449	4		Staples Contract & Commercial Inc/148438/Pacon Riv					0.00	-34.95	0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173018	16	P0000378246	STAPLES DC-001/Mead Spiral 1-Subject Subject					0.00	0.00	-177.19	0.00	0.00
03/25/2021	AP_VOUCHER	01173018	16	P0000378246	STAPLES DC-001/Mead Spiral 1-Subject Subject					0.00	0.00	0.00	0.00	177.19
03/25/2021	AP_VOUCHER	01173028	13	P0000378246	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	0.00	0.00	305.79
03/25/2021	AP_VOUCHER	01173028	13	P0000378246	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	-305.79	0.00	0.00
03/25/2021	AP_VOUCHER	01173043	1	P0000378246	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	0.00	323.25
03/25/2021	AP_VOUCHER	01173043	1	P0000378246	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	-323.25	0.00	0.00
03/25/2021	AP_VOUCHER	01173043	2	P0000378246	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	0.00	0.00	183.18
03/25/2021	AP_VOUCHER	01173043	2	P0000378246	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	-183.18	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 338  
Run Date 08/01/2021  
Run Time 20:04:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
03/25/2021	AP_VOUCHER	01173043	3	P0000378246	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	343.06
03/25/2021	AP_VOUCHER	01173043	3	P0000378246	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-343.06
03/25/2021	AP_VOUCHER	01173043	18	P0000378246	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	26.94
03/25/2021	AP_VOUCHER	01173043	18	P0000378246	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-26.94
03/25/2021	AP_VOUCHER	01173043	19	P0000378246	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	216.36
03/25/2021	AP_VOUCHER	01173043	19	P0000378246	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-216.36
03/25/2021	AP_VOUCHER	01173043	20	P0000378246	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	111.41
03/25/2021	AP_VOUCHER	01173043	20	P0000378246	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-111.41
03/25/2021	AP_VOUCHER	01173043	15	P0000378246	STAPLES DC-001/ACCO Solid Brass Fasteners 1"		0.00	0.00	230.41
03/25/2021	AP_VOUCHER	01173043	15	P0000378246	STAPLES DC-001/ACCO Solid Brass Fasteners 1"		0.00	0.00	-230.41
03/25/2021	AP_VOUCHER	01173043	16	P0000378246	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	306.06
03/25/2021	AP_VOUCHER	01173043	16	P0000378246	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	-306.06
03/25/2021	AP_VOUCHER	01173043	17	P0000378246	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	86.63
03/25/2021	AP_VOUCHER	01173043	17	P0000378246	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-86.63
03/25/2021	AP_VOUCHER	01173043	10	P0000378246	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	62.06
03/25/2021	AP_VOUCHER	01173043	10	P0000378246	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	-62.06
03/25/2021	AP_VOUCHER	01173043	11	P0000378246	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	51.94
03/25/2021	AP_VOUCHER	01173043	11	P0000378246	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-51.94
03/25/2021	AP_VOUCHER	01173043	14	P0000378246	STAPLES DC-001/Officemate Round Prong Brass-P		0.00	0.00	57.97
03/25/2021	AP_VOUCHER	01173043	14	P0000378246	STAPLES DC-001/Officemate Round Prong Brass-P		0.00	0.00	-57.97
03/25/2021	AP_VOUCHER	01173043	7	P0000378246	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00	0.00	90.73
03/25/2021	AP_VOUCHER	01173043	7	P0000378246	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00	0.00	-90.73
03/25/2021	AP_VOUCHER	01173043	8	P0000378246	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	0.00	53.66
03/25/2021	AP_VOUCHER	01173043	8	P0000378246	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	0.00	-53.66
03/25/2021	AP_VOUCHER	01173043	9	P0000378246	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	0.00	28.02
03/25/2021	AP_VOUCHER	01173043	9	P0000378246	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	0.00	-28.02
03/25/2021	AP_VOUCHER	01173043	4	P0000378246	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	95.47
03/25/2021	AP_VOUCHER	01173043	4	P0000378246	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-95.47
03/25/2021	AP_VOUCHER	01173043	5	P0000378246	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	95.20
03/25/2021	AP_VOUCHER	01173043	5	P0000378246	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-95.20
03/25/2021	AP_VOUCHER	01173043	6	P0000378246	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00	0.00	107.48
03/25/2021	AP_VOUCHER	01173043	6	P0000378246	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00	0.00	-107.48
03/31/2021	AP_VOUCHER	01173528	15	P0000378246	STAPLES DC-001/ACCO Solid Brass Fasteners 1"		0.00	0.00	25.60
03/31/2021	AP_VOUCHER	01173528	15	P0000378246	STAPLES DC-001/ACCO Solid Brass Fasteners 1"		0.00	0.00	-25.60
03/31/2021	AP_VOUCHER	01173613	22	P0000378246	STAPLES DC-001/Monoprice 50' 24AWG Cat5e UTP		0.00	0.00	44.16
03/31/2021	AP_VOUCHER	01173613	22	P0000378246	STAPLES DC-001/Monoprice 50' 24AWG Cat5e UTP		0.00	0.00	-44.16
03/31/2021	AP_VOUCHER	01173879	4	P0000378245	OFFICE SOL-001/Composition Book Wide/Legal R		0.00	0.00	1.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 339  
Run Date 08/01/2021  
Run Time 20:04:18

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
03/31/2021	AP_VOUCHER	01173879	4	P0000378245	OFFICE SOL-001/Composition Book Wide/Legal R					0.00	0.00	-1.52	0.00		
03/31/2021	AP_VOUCHER	01173881	1	P0000378245	OFFICE SOL-001/Washable School Glue 4 oz Dr					0.00	0.00	0.00	86.63		
03/31/2021	AP_VOUCHER	01173881	1	P0000378245	OFFICE SOL-001/Washable School Glue 4 oz Dr					0.00	0.00	-86.63	0.00		
03/31/2021	AP_VOUCHER	01173881	2	P0000378245	OFFICE SOL-001/Washable School Glue Sticks 0					0.00	0.00	0.00	262.26		
03/31/2021	AP_VOUCHER	01173881	2	P0000378245	OFFICE SOL-001/Washable School Glue Sticks 0					0.00	0.00	-262.26	0.00		
03/31/2021	AP_VOUCHER	01173881	3	P0000378245	OFFICE SOL-001/Paper Clips Jumbo Silver 10					0.00	0.00	0.00	36.76		
03/31/2021	AP_VOUCHER	01173881	3	P0000378245	OFFICE SOL-001/Paper Clips Jumbo Silver 10					0.00	0.00	-36.76	0.00		
03/31/2021	AP_VOUCHER	01173881	16	P0000378245	OFFICE SOL-001/Original Multi-Surface Painter					0.00	0.00	0.00	88.12		
03/31/2021	AP_VOUCHER	01173881	16	P0000378245	OFFICE SOL-001/Original Multi-Surface Painter					0.00	0.00	-88.12	0.00		
03/31/2021	AP_VOUCHER	01173881	17	P0000378245	OFFICE SOL-001/Original Multi-Surface Painter					0.00	0.00	0.00	61.25		
03/31/2021	AP_VOUCHER	01173881	17	P0000378245	OFFICE SOL-001/Original Multi-Surface Painter					0.00	0.00	-61.25	0.00		
03/31/2021	AP_VOUCHER	01173881	18	P0000378245	OFFICE SOL-001/Magic Greener Tape 1" Core 0					0.00	0.00	0.00	57.75		
03/31/2021	AP_VOUCHER	01173881	18	P0000378245	OFFICE SOL-001/Magic Greener Tape 1" Core 0					0.00	0.00	-57.75	0.00		
03/31/2021	AP_VOUCHER	01173881	13	P0000378245	OFFICE SOL-001/Point Guard Flair Stick Porous					0.00	0.00	0.00	180.16		
03/31/2021	AP_VOUCHER	01173881	13	P0000378245	OFFICE SOL-001/Point Guard Flair Stick Porous					0.00	0.00	-180.16	0.00		
03/31/2021	AP_VOUCHER	01173881	14	P0000378245	OFFICE SOL-001/Point Guard Flair Stick Porous					0.00	0.00	0.00	720.63		
03/31/2021	AP_VOUCHER	01173881	14	P0000378245	OFFICE SOL-001/Point Guard Flair Stick Porous					0.00	0.00	-720.63	0.00		
03/31/2021	AP_VOUCHER	01173881	15	P0000378245	OFFICE SOL-001/Sure Start Packaging Tape 3"					0.00	0.00	0.00	76.35		
03/31/2021	AP_VOUCHER	01173881	15	P0000378245	OFFICE SOL-001/Sure Start Packaging Tape 3"					0.00	0.00	-76.35	0.00		
03/31/2021	AP_VOUCHER	01173881	10	P0000378245	OFFICE SOL-001/Large Crayons 16 Colors/Box					0.00	0.00	0.00	393.29		
03/31/2021	AP_VOUCHER	01173881	10	P0000378245	OFFICE SOL-001/Large Crayons 16 Colors/Box					0.00	0.00	-393.29	0.00		
03/31/2021	AP_VOUCHER	01173881	11	P0000378245	OFFICE SOL-001/Ultra-Clean Washable Markers					0.00	0.00	0.00	254.07		
03/31/2021	AP_VOUCHER	01173881	11	P0000378245	OFFICE SOL-001/Ultra-Clean Washable Markers					0.00	0.00	-254.07	0.00		
03/31/2021	AP_VOUCHER	01173881	12	P0000378245	OFFICE SOL-001/Point Guard Flair Stick Porous					0.00	0.00	0.00	180.16		
03/31/2021	AP_VOUCHER	01173881	12	P0000378245	OFFICE SOL-001/Point Guard Flair Stick Porous					0.00	0.00	-180.16	0.00		
03/31/2021	AP_VOUCHER	01173881	7	P0000378245	OFFICE SOL-001/Binder Clips Small Black/Sil					0.00	0.00	0.00	8.62		
03/31/2021	AP_VOUCHER	01173881	7	P0000378245	OFFICE SOL-001/Binder Clips Small Black/Sil					0.00	0.00	-8.62	0.00		
03/31/2021	AP_VOUCHER	01173881	8	P0000378245	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit					0.00	0.00	0.00	43.96		
03/31/2021	AP_VOUCHER	01173881	8	P0000378245	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit					0.00	0.00	-43.96	0.00		
03/31/2021	AP_VOUCHER	01173881	9	P0000378245	OFFICE SOL-001/Classic Color Crayons Peggabl					0.00	0.00	0.00	522.59		
03/31/2021	AP_VOUCHER	01173881	9	P0000378245	OFFICE SOL-001/Classic Color Crayons Peggabl					0.00	0.00	-522.59	0.00		
03/31/2021	AP_VOUCHER	01173881	4	P0000378245	OFFICE SOL-001/Composition Book Wide/Legal R					0.00	0.00	0.00	1,517.76		
03/31/2021	AP_VOUCHER	01173881	4	P0000378245	OFFICE SOL-001/Composition Book Wide/Legal R					0.00	0.00	-1,517.76	0.00		
03/31/2021	AP_VOUCHER	01173881	5	P0000378245	OFFICE SOL-001/Binder Clips Large Black/Sil					0.00	0.00	0.00	118.74		
03/31/2021	AP_VOUCHER	01173881	5	P0000378245	OFFICE SOL-001/Binder Clips Large Black/Sil					0.00	0.00	-118.74	0.00		
03/31/2021	AP_VOUCHER	01173881	6	P0000378245	OFFICE SOL-001/Binder Clips Medium Black/Si					0.00	0.00	0.00	22.63		
03/31/2021	AP_VOUCHER	01173881	6	P0000378245	OFFICE SOL-001/Binder Clips Medium Black/Si					0.00	0.00	-22.63	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
04/03/2021	AP_VOUCHER	01174252	21	P0000378246	STAPLES DC-001/Belkin A3L980-15-BLU 15' CAT-6		0.00		0.00
04/03/2021	AP_VOUCHER	01174252	21	P0000378246	STAPLES DC-001/Belkin A3L980-15-BLU 15' CAT-6		0.00		-60.82
04/05/2021	AP_VOUCHER	01174257	1	P0000378278	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00
04/05/2021	AP_VOUCHER	01174257	1	P0000378278	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		-560.30
04/14/2021	AP_VOUCHER	01175806	12	P0000378246	STAPLES DC-001/Ticonderoga Laddie tri-write P		0.00		0.00
04/14/2021	AP_VOUCHER	01175806	12	P0000378246	STAPLES DC-001/Ticonderoga Laddie tri-write P		0.00		-441.56
05/10/2021	PO_POENC	0000382268	1	RREQ459449	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		19.29
05/10/2021	PO_POENC	0000382268	1	RREQ459449	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-17.90	0.00
05/10/2021	PO_POENC	0000382268	2	RREQ459449	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		19.29
05/10/2021	PO_POENC	0000382268	2	RREQ459449	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-17.90	0.00
05/10/2021	PO_POENC	0000382268	3	RREQ459449	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		19.29
05/10/2021	PO_POENC	0000382268	3	RREQ459449	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-17.90	0.00
05/10/2021	PO_POENC	0000382268	4	RREQ459449	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		37.66
05/10/2021	PO_POENC	0000382268	4	RREQ459449	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	-34.95	0.00
05/10/2021	PO_POENC	0000382268	5	RREQ459449	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		19.29
05/10/2021	PO_POENC	0000382268	5	RREQ459449	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-17.90	0.00
05/10/2021	PO_POENC	0000382268	6	RREQ459449	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		57.86
05/10/2021	PO_POENC	0000382268	6	RREQ459449	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-53.70	0.00
05/12/2021	AP_VOUCHER	01181945	5	P0000382268	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
05/12/2021	AP_VOUCHER	01181945	5	P0000382268	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-3.86
05/13/2021	AP_VOUCHER	01182277	1	P0000382268	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
05/13/2021	AP_VOUCHER	01182277	1	P0000382268	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-19.29
05/13/2021	AP_VOUCHER	01182277	2	P0000382268	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
05/13/2021	AP_VOUCHER	01182277	2	P0000382268	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-19.29
05/13/2021	AP_VOUCHER	01182277	3	P0000382268	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
05/13/2021	AP_VOUCHER	01182277	3	P0000382268	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		-19.29
05/13/2021	AP_VOUCHER	01182277	5	P0000382268	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
05/13/2021	AP_VOUCHER	01182277	5	P0000382268	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-15.43
05/13/2021	AP_VOUCHER	01182277	6	P0000382268	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
05/13/2021	AP_VOUCHER	01182277	6	P0000382268	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		-57.85
05/29/2021	AP_VOUCHER	01187217	4	P0000382268	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00		0.00
05/29/2021	AP_VOUCHER	01187217	4	P0000382268	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00		-37.66
06/10/2021	GL_BD_JRNL	0000465846	23		05/31/2021/Transfer appropriations for ABS deposit		5,555.00		0.00
06/10/2021	GL_BD_JRNL	0000465846	24		05/31/2021/Transfer appropriations for ABS deposit		8,000.00		0.00
06/14/2021	AP_VOUCHER	01189987	1	P0000378247	SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/2 RULED S		0.00		0.00
06/14/2021	AP_VOUCHER	01189987	1	P0000378247	SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/2 RULED S		0.00		-68.53
07/14/2021	GL_BD_JRNL	0000467513	39		06/30/2021/Transfer appropriations for ABS deposit		400.00		0.00

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

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>						
0086	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
Number of Transactions 471								Totals	43,123.29	52,083.00	0.00	0.01	8,959.70	
Number of Transactions 471								Account	Totals 4000s	43,123.29	52,083.00	0.00	0.01	8,959.70
<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>						
0086	96000	00	5614	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 5614 - Lease of Printer/Duplicator														
07/01/2020	GL_BD_JRNL	0000449535	3		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453580	186	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S				0.00	0.00	0.00	478.85		
09/18/2020	GL_JOURNAL	IKN0453941	186	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators				0.00	0.00	0.00	595.23		
10/26/2020	GL_JOURNAL	IKN0455265	186	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat				0.00	0.00	0.00	852.46		
12/09/2020	GL_JOURNAL	IKN0457827	187	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator				0.00	0.00	0.00	828.29		
01/15/2021	GL_JOURNAL	IKN0458860	181	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato				0.00	0.00	0.00	594.45		
02/11/2021	GL_JOURNAL	IKN0460120	222	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00	0.00	552.51		
03/02/2021	GL_JOURNAL	IKN0460961	224	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00	0.00	698.76		
03/19/2021	GL_JOURNAL	IKN0461639	227	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00	0.00	618.48		
04/30/2021	GL_JOURNAL	IKN0463412	236	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/				0.00	0.00	0.00	534.26		
05/21/2021	GL_JOURNAL	IKN0464832	240	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/				0.00	0.00	0.00	667.24		
07/12/2021	GL_JOURNAL	IKN0467317	242	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH				0.00	0.00	0.00	589.71		
07/13/2021	GL_JOURNAL	IKN0467455	242	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S				0.00	0.00	0.00	529.82		
Number of Transactions 13								Totals	-7,540.06	0.00	0.00	0.00	7,540.06	
Number of Transactions 13								Account	Totals 5000s	-7,540.06	0.00	0.00	0.00	7,540.06
Number of Transactions 522								Resource	Totals 96000	35,583.23	52,083.00	0.00	0.01	16,499.76
Number of Transactions 8,577								Dept	Totals 0086	-80,451.88	5,999,670.00	0.00	5,042.08	6,075,079.80

PeopleSoft GL  
 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 20:05:06

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>							
0086	96000	00	5614	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 5614 - Lease of Printer/Duplicator															
Number of Transactions 8,577									Report	Totals	-80,451.88	5,999,670.00	0.00	5,042.08	6,075,079.80

End of Report