

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 = '0124' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0124	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	4555		07/01/2020/Load 2020-21 Board-Approved Original Bu		643.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1374	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	882.45
12/28/2020	GL_JOURNAL	PAY0458309	1630	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	352.98
01/07/2021	GL_JOURNAL	PAY0458510	188	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	-352.98
01/28/2021	GL_JOURNAL	PAY0459296	1664	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	176.49
02/05/2021	GL_JOURNAL	0000459677	1	No Jrnl Ref	02/05/2021/Transfer sub charges from Res 00000 Dis		0.00	0.00	0.00	-882.45
02/08/2021	GL_JOURNAL	PAY0459810	359	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	-176.49
03/08/2021	GL_JOURNAL	PAY0461136	512	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,235.43
03/12/2021	GL_BD_JRNL	0000461400	1		03/12/2021/Transfer of appropriations for Garfield		-643.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1856	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	-1,235.43
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00

Number of Transactions 10 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00000	00	2951	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
07/02/2020	GL_BD_JRNL	ORG0449639	1069		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,221.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	800	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	54.32	
03/08/2021	GL_JOURNAL	PAY0461136	1223	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	313.72	
03/12/2021	GL_BD_JRNL	0000461400	2		03/12/2021/Transfer of appropriations for Garfield		-3,157.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6418	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	285.20	
04/08/2021	GL_JOURNAL	PAY0462267	1330	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	256.68	
04/28/2021	GL_JOURNAL	PAY0463201	6848	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	135.47	
05/10/2021	GL_JOURNAL	PAY0463831	1922	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	161.42	
Number of Transactions 8						Totals	2,857.19	4,064.00	0.00	0.00	1,206.81

Number of Transactions 8 Account Totals 2000s 2,857.19 4,064.00 0.00 0.00 1,206.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00000	00	3101	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	00000	00	3101	1000	1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	119		07/01/2020/Load 2020-21 Board-Approved Original Bu	118.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6377	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	142.52
12/28/2020	GL_JOURNAL	PAY0458309	6700	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	57.00
01/07/2021	GL_JOURNAL	PAY0458510	714	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.00	-57.00
01/28/2021	GL_JOURNAL	PAY0459296	6695	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	28.50
02/05/2021	GL_JOURNAL	0000459677	2	No Jrnl Ref	02/05/2021/Transfer sub charges from Res 00000 Dis	0.00	0.00	0.00	0.00	-142.52
02/08/2021	GL_JOURNAL	PAY0459810	1080	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	-28.50
03/08/2021	GL_JOURNAL	PAY0461136	1391	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	199.53
03/12/2021	GL_BD_JRNL	0000461400	3		03/12/2021/Transfer of appropriations for Garfield	-118.00	0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7120	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	-199.52
Number of Transactions 10						Totals	-0.01	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00000	00	3202	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	120		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,639.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1158	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.00	11.24
03/08/2021	GL_JOURNAL	PAY0461136	1857	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	64.94
03/12/2021	GL_BD_JRNL	0000461400	4		03/12/2021/Transfer of appropriations for Garfield	-1,117.00	0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	9819	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	59.04
04/08/2021	GL_JOURNAL	PAY0462267	1995	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	53.13
04/28/2021	GL_JOURNAL	PAY0463201	10504	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	28.04
05/10/2021	GL_JOURNAL	PAY0463831	2965	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	33.41
Number of Transactions 8						Totals	272.20	522.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00000	00	3301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	121		07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11331	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	12.79
12/28/2020	GL_JOURNAL	PAY0458309	11707	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	5.12
01/07/2021	GL_JOURNAL	PAY0458510	1048	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.00	-5.12
01/28/2021	GL_JOURNAL	PAY0459296	11692	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2.56

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. 3  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	00000	00	3301		Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated					
02/05/2021	GL_JOURNAL	0000459677	3	No Jrnl Ref	02/05/2021/Transfer sub charges from Res 00000 Dis	0.00	0.00	0.00		-12.80
02/08/2021	GL_JOURNAL	PAY0459810	1674	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00		-2.56
03/08/2021	GL_JOURNAL	PAY0461136	2167	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00		17.92
03/12/2021	GL_BD_JRNL	0000461400	5		03/12/2021/Transfer of appropriations for Garfield	-9.00	0.00	0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	12388	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		-17.91
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00000	00	3302	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	122						07/01/2020/Load 2020-21 Board-Approved Original Bu	552.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1741	PAYROLL					10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	4.15
03/08/2021	GL_JOURNAL	PAY0461136	2776	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	24.00
03/30/2021	GL_JOURNAL	PAY0461897	15135	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	21.82
04/08/2021	GL_JOURNAL	PAY0462267	2996	PAYROLL					03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	19.63
04/28/2021	GL_JOURNAL	PAY0463201	16108	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	10.36
05/10/2021	GL_JOURNAL	PAY0463831	4463	PAYROLL					04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	12.35
Number of Transactions 7						Totals	459.69	552.00	0.00	0.00	92.31		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00000	00	3501	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
09/28/2020	GL_JOURNAL	PAY0454195	28780	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.44
09/29/2020	GL_BD_JRNL	0000454224	171						09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	171						08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	29970	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.18
01/07/2021	GL_JOURNAL	PAY0458510	1690	PAYROLL					12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	-0.18
01/28/2021	GL_JOURNAL	PAY0459296	29918	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.09
02/05/2021	GL_JOURNAL	0000459677	4	No Jrnl Ref					02/05/2021/Transfer sub charges from Res 00000 Dis	0.00	0.00	0.00	-0.44
02/08/2021	GL_JOURNAL	PAY0459810	2620	PAYROLL					01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	-0.09
03/08/2021	GL_JOURNAL	PAY0461136	3366	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.62
03/30/2021	GL_JOURNAL	PAY0461897	30917	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	-0.62

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. 5  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00000	00	3602	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	125							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			173.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8631	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4297	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4575	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4576	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7993	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7994	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
Number of Transactions 7						Totals	144.15	173.00	0.00	0.00
Number of Transactions 69						Account	Totals 3000s	879.43	1,251.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	971							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,886.00		0.00	
08/25/2020	GL_BD_JRNL	BAR0453023	3		08/25/2020/Transfer of appropriations in Discretio		1,000.00		0.00	
09/10/2020	GL_JOURNAL	PCD0453519	187	IPEVO INC	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	
09/14/2020	REQ_PREENC	REQ450521	1		Southland Envelope Co, Inc./163576/HEALTH PROFILE		0.00	-16.35	0.00	
09/14/2020	REQ_PREENC	REQ450521	1		Southland Envelope Co, Inc./163576/HEALTH PROFILE		0.00	16.35	0.00	
09/14/2020	REQ_PREENC	REQ450521	1		Southland Envelope Co, Inc./163576/HEALTH PROFILE		0.00	16.35	0.00	
09/14/2020	REQ_PREENC	REQ450521	2		Southland Envelope Co, Inc./163576/TO NURSES OFF &		0.00	-3.45	0.00	
09/14/2020	REQ_PREENC	REQ450521	2		Southland Envelope Co, Inc./163576/TO NURSES OFF &		0.00	3.45	0.00	
09/14/2020	REQ_PREENC	REQ450521	2		Southland Envelope Co, Inc./163576/TO NURSES OFF &		0.00	3.45	0.00	
09/16/2020	CM_TRNXTN	0000002058	27349		000000000000002058 RREQ450521 HEALTH PROFILE ENVE		0.00	-16.35	0.00	
09/16/2020	CM_TRNXTN	0000002058	27349		000000000000002058 RREQ450521 HEALTH PROFILE ENVE		0.00	0.00	0.00	
09/16/2020	CM_TRNXTN	0000003104	27349		000000000000003104 RREQ450521 TO NURSES OFFICE &		0.00	-3.45	0.00	
09/16/2020	CM_TRNXTN	0000003104	27349		000000000000003104 RREQ450521 TO NURSES OFFICE &		0.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452652	1		Graphiques/163576/TARDY SLIP TWO PART CARBONLESS F		0.00	-33.50	0.00	
10/28/2020	REQ_PREENC	REQ452652	1		Graphiques/163576/TARDY SLIP TWO PART CARBONLESS F		0.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452652	1		Graphiques/163576/TARDY SLIP TWO PART CARBONLESS F		0.00	33.50	0.00	
10/28/2020	REQ_PREENC	REQ452652	1		Graphiques/163576/TARDY SLIP TWO PART CARBONLESS F		0.00	33.50	0.00	
10/28/2020	REQ_PREENC	REQ452652	2		Graphiques/163576/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-27.60	0.00	
10/28/2020	REQ_PREENC	REQ452652	2		Graphiques/163576/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452652	4		Graphiques/163576/SIGN IN SHEET STAFF - HOURLY 10		0.00	-7.00	0.00	

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

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	
0124	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/28/2020	REQ_PREENC	REQ452652	4		Graphiques/163576/SIGN IN SHEET STAFF - HOURLY 10		0.00		-7.00
10/28/2020	REQ_PREENC	REQ452652	4		Graphiques/163576/SIGN IN SHEET STAFF - HOURLY 10		0.00		7.00
10/28/2020	REQ_PREENC	REQ452652	4		Graphiques/163576/SIGN IN SHEET STAFF - HOURLY 10		0.00		7.00
10/28/2020	REQ_PREENC	REQ452652	2		Graphiques/163576/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		27.60
10/28/2020	REQ_PREENC	REQ452652	2		Graphiques/163576/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		27.60
10/28/2020	REQ_PREENC	REQ452652	3		Graphiques/163576/SIGN-IN SHEET STAFF MONTHLY 13"		0.00		-8.50
10/28/2020	REQ_PREENC	REQ452652	3		Graphiques/163576/SIGN-IN SHEET STAFF MONTHLY 13"		0.00		-8.50
10/28/2020	REQ_PREENC	REQ452652	3		Graphiques/163576/SIGN-IN SHEET STAFF MONTHLY 13"		0.00		8.50
10/28/2020	REQ_PREENC	REQ452652	3		Graphiques/163576/SIGN-IN SHEET STAFF MONTHLY 13"		0.00		8.50
10/29/2020	CM_TRNXTN	0000002627	27451		000000000000002627 RREQ452652 PERMIT TO LEAVE SCH		0.00		-27.60
10/29/2020	CM_TRNXTN	0000002627	27451		000000000000002627 RREQ452652 PERMIT TO LEAVE SCH		0.00		0.00
10/29/2020	CM_TRNXTN	0000003096	27451		000000000000003096 RREQ452652 TARDY SLIP (400/PK)		0.00		-33.50
10/29/2020	CM_TRNXTN	0000003096	27451		000000000000003096 RREQ452652 TARDY SLIP (400/PK)		0.00		0.00
11/09/2020	PO_POENC	0000373976	1	RREQ453161	STAPLES DC-001/Staples Privacy Filter for Monitor		0.00		-62.02
11/09/2020	PO_POENC	0000373976	1	RREQ453161	STAPLES DC-001/Staples Privacy Filter for Monitor		0.00		0.00
11/09/2020	PO_POENC	0000373976	1	RREQ453161	STAPLES DC-001/Staples Privacy Filter for Monitor		0.00		0.00
11/09/2020	PO_POENC	0000373976	1	RREQ453161	STAPLES DC-001/Staples Privacy Filter for Monitor		0.00		0.00
11/09/2020	PO_POENC	0000373976	1	RREQ453161	STAPLES DC-001/Staples Privacy Filter for Monitor		0.00		0.00
11/09/2020	PO_POENC	0000373976	2	RREQ453161	STAPLES DC-001/Tempur-Pedic TP7000 Mesh Back Fabri		0.00		-277.27
11/09/2020	PO_POENC	0000373976	2	RREQ453161	STAPLES DC-001/Tempur-Pedic TP7000 Mesh Back Fabri		0.00		0.00
11/09/2020	PO_POENC	0000373976	2	RREQ453161	STAPLES DC-001/Tempur-Pedic TP7000 Mesh Back Fabri		0.00		0.00
11/09/2020	PO_POENC	0000373976	2	RREQ453161	STAPLES DC-001/Tempur-Pedic TP7000 Mesh Back Fabri		0.00		0.00
11/09/2020	PO_POENC	0000373976	2	RREQ453161	STAPLES DC-001/Tempur-Pedic TP7000 Mesh Back Fabri		0.00		0.00
11/09/2020	REQ_PREENC	REQ453161	1		Staples Contract & Commercial Inc/140229/Staples P		0.00		-62.02
11/09/2020	REQ_PREENC	REQ453161	1		Staples Contract & Commercial Inc/140229/Staples P		0.00		62.02
11/09/2020	REQ_PREENC	REQ453161	1		Staples Contract & Commercial Inc/140229/Staples P		0.00		62.02
11/09/2020	REQ_PREENC	REQ453161	2		Staples Contract & Commercial Inc/140229/Tempur-Pe		0.00		-277.27
11/09/2020	REQ_PREENC	REQ453161	2		Staples Contract & Commercial Inc/140229/Tempur-Pe		0.00		277.27
11/09/2020	REQ_PREENC	REQ453161	2		Staples Contract & Commercial Inc/140229/Tempur-Pe		0.00		277.27
11/09/2020	PO_POENC	0000373975	1	RREQ453158	STAPLES DC-001/Logitech ERGO K860 Wireless Keyboar		0.00		-129.99
11/09/2020	PO_POENC	0000373975	1	RREQ453158	STAPLES DC-001/Logitech ERGO K860 Wireless Keyboar		0.00		0.00
11/09/2020	PO_POENC	0000373975	1	RREQ453158	STAPLES DC-001/Logitech ERGO K860 Wireless Keyboar		0.00		0.00
11/09/2020	PO_POENC	0000373975	1	RREQ453158	STAPLES DC-001/Logitech ERGO K860 Wireless Keyboar		0.00		0.00
11/09/2020	PO_POENC	0000373975	1	RREQ453158	STAPLES DC-001/Logitech ERGO K860 Wireless Keyboar		0.00		0.00
11/09/2020	PO_POENC	0000373975	2	RREQ453158	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00		-18.38
11/09/2020	PO_POENC	0000373975	4	RREQ453158	STAPLES DC-001/Logitech MX Ergo Plus Advanced Wire		0.00		0.00
11/09/2020	PO_POENC	0000373975	4	RREQ453158	STAPLES DC-001/Logitech MX Ergo Plus Advanced Wire		0.00		0.00

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

PeopleSoft GL  
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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/09/2020	PO_POENC	0000373975	3	RREQ453158	STAPLES DC-001/Staples 46" x 60'' Rectangle Chair		0.00		0.00
11/09/2020	PO_POENC	0000373975	3	RREQ453158	STAPLES DC-001/Staples 46" x 60'' Rectangle Chair		0.00	0.00	104.88
11/09/2020	PO_POENC	0000373975	3	RREQ453158	STAPLES DC-001/Staples 46" x 60'' Rectangle Chair		0.00	0.00	104.88
11/09/2020	PO_POENC	0000373975	4	RREQ453158	STAPLES DC-001/Logitech MX Ergo Plus Advanced Wire		0.00	-77.78	0.00
11/09/2020	PO_POENC	0000373975	4	RREQ453158	STAPLES DC-001/Logitech MX Ergo Plus Advanced Wire		0.00	0.00	-83.81
11/09/2020	PO_POENC	0000373975	4	RREQ453158	STAPLES DC-001/Logitech MX Ergo Plus Advanced Wire		0.00	0.00	0.00
11/09/2020	PO_POENC	0000373975	2	RREQ453158	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	0.00	-19.80
11/09/2020	PO_POENC	0000373975	2	RREQ453158	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	0.00	0.00
11/09/2020	PO_POENC	0000373975	2	RREQ453158	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	0.00	19.80
11/09/2020	PO_POENC	0000373975	2	RREQ453158	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	0.00	19.80
11/09/2020	PO_POENC	0000373975	3	RREQ453158	STAPLES DC-001/Staples 46" x 60'' Rectangle Chair		0.00	-97.34	0.00
11/09/2020	PO_POENC	0000373975	3	RREQ453158	STAPLES DC-001/Staples 46" x 60'' Rectangle Chair		0.00	0.00	-104.88
11/09/2020	REQ_PREENC	REQ453158	1		Staples Contract & Commercial Inc/140229/Logitech		0.00	-129.99	0.00
11/09/2020	REQ_PREENC	REQ453158	1		Staples Contract & Commercial Inc/140229/Logitech		0.00	129.99	0.00
11/09/2020	REQ_PREENC	REQ453158	1		Staples Contract & Commercial Inc/140229/Logitech		0.00	129.99	0.00
11/09/2020	REQ_PREENC	REQ453158	2		Staples Contract & Commercial Inc/140229/Duracell		0.00	-18.38	0.00
11/09/2020	REQ_PREENC	REQ453158	2		Staples Contract & Commercial Inc/140229/Duracell		0.00	18.38	0.00
11/09/2020	REQ_PREENC	REQ453158	2		Staples Contract & Commercial Inc/140229/Duracell		0.00	18.38	0.00
11/09/2020	REQ_PREENC	REQ453158	3		Staples Contract & Commercial Inc/140229/Staples 4		0.00	-97.34	0.00
11/09/2020	REQ_PREENC	REQ453158	3		Staples Contract & Commercial Inc/140229/Staples 4		0.00	97.34	0.00
11/09/2020	REQ_PREENC	REQ453158	3		Staples Contract & Commercial Inc/140229/Staples 4		0.00	97.34	0.00
11/09/2020	REQ_PREENC	REQ453158	4		Staples Contract & Commercial Inc/140229/Logitech		0.00	-77.78	0.00
11/09/2020	REQ_PREENC	REQ453158	4		Staples Contract & Commercial Inc/140229/Logitech		0.00	77.78	0.00
11/09/2020	REQ_PREENC	REQ453158	4		Staples Contract & Commercial Inc/140229/Logitech		0.00	77.78	0.00
11/12/2020	AP_VOUCHER	01155569	1	P0000373976	STAPLES DC-001/Staples Privacy Filter for Mon		0.00	0.00	-66.83
11/12/2020	AP_VOUCHER	01155569	1	P0000373976	STAPLES DC-001/Staples Privacy Filter for Mon		0.00	0.00	0.00
11/12/2020	AP_VOUCHER	01155569	2	P0000373976	STAPLES DC-001/Tempur-Pedic TP7000 Mesh Back		0.00	0.00	-298.75
11/12/2020	AP_VOUCHER	01155569	2	P0000373976	STAPLES DC-001/Tempur-Pedic TP7000 Mesh Back		0.00	0.00	0.00
11/12/2020	AP_VOUCHER	01155570	1	P0000373975	STAPLES DC-001/Logitech ERGO K860 Wireless Ke		0.00	0.00	-140.06
11/12/2020	AP_VOUCHER	01155570	1	P0000373975	STAPLES DC-001/Logitech ERGO K860 Wireless Ke		0.00	0.00	0.00
11/12/2020	AP_VOUCHER	01155570	2	P0000373975	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00	0.00	-19.80
11/12/2020	AP_VOUCHER	01155570	2	P0000373975	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00	0.00	0.00
11/12/2020	AP_VOUCHER	01155570	3	P0000373975	STAPLES DC-001/Staples 46" x 60'' Rectangle C		0.00	0.00	0.00
11/12/2020	AP_VOUCHER	01155570	3	P0000373975	STAPLES DC-001/Staples 46" x 60'' Rectangle C		0.00	0.00	-104.88
11/12/2020	AP_VOUCHER	01155570	4	P0000373975	STAPLES DC-001/Logitech MX Ergo Plus Advanced		0.00	0.00	0.00
11/12/2020	AP_VOUCHER	01155570	4	P0000373975	STAPLES DC-001/Logitech MX Ergo Plus Advanced		0.00	0.00	-83.81
11/14/2020	AP_VOUCHER	01155952	3	P0000373975	STAPLES DC-001/Staples 46" x 60'' Rectangle C		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. 8  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/14/2020	AP_VOUCHER	01155952	3	P0000373975	STAPLES DC-001/Staples 46" x 60'' Rectangle C		0.00	0.00	0.00	52.44
11/21/2020	AP_VOUCHER	01156778	3	P0000373975	STAPLES DC-001/Staples 46" x 60'' Rectangle C		0.00	0.00	0.00	0.00
11/21/2020	AP_VOUCHER	01156778	3	P0000373975	STAPLES DC-001/Staples 46" x 60'' Rectangle C		0.00	0.00	0.00	-52.44
12/01/2020	PO_POENC	0000374503	1	RREQ453861	STAPLES DC-001/Fellowes Professional Back Support		0.00	-40.44	0.00	0.00
12/01/2020	PO_POENC	0000374503	1	RREQ453861	STAPLES DC-001/Fellowes Professional Back Support		0.00	0.00	-43.57	0.00
12/01/2020	PO_POENC	0000374503	1	RREQ453861	STAPLES DC-001/Fellowes Professional Back Support		0.00	0.00	0.00	0.00
12/01/2020	PO_POENC	0000374503	1	RREQ453861	STAPLES DC-001/Fellowes Professional Back Support		0.00	0.00	43.57	0.00
12/01/2020	PO_POENC	0000374503	1	RREQ453861	STAPLES DC-001/Fellowes Professional Back Support		0.00	0.00	43.57	0.00
12/01/2020	PO_POENC	0000374503	2	RREQ453861	STAPLES DC-001/Staples Privacy Filter for Monitor		0.00	0.00	-108.98	0.00
12/01/2020	PO_POENC	0000374503	2	RREQ453861	STAPLES DC-001/Staples Privacy Filter for Monitor		0.00	0.00	0.00	0.00
12/01/2020	PO_POENC	0000374503	2	RREQ453861	STAPLES DC-001/Staples Privacy Filter for Monitor		0.00	0.00	108.98	0.00
12/01/2020	PO_POENC	0000374503	2	RREQ453861	STAPLES DC-001/Staples Privacy Filter for Monitor		0.00	0.00	108.98	0.00
12/01/2020	PO_POENC	0000374503	2	RREQ453861	STAPLES DC-001/Staples Privacy Filter for Monitor		0.00	-101.14	0.00	0.00
12/01/2020	PO_POENC	0000374519	1	RREQ453892	STAPLES DC-001/Staples 46" x 60'' Rectangle Chair		0.00	-30.44	0.00	0.00
12/01/2020	PO_POENC	0000374519	1	RREQ453892	STAPLES DC-001/Staples 46" x 60'' Rectangle Chair		0.00	0.00	32.80	0.00
12/01/2020	PO_POENC	0000374519	1	RREQ453892	STAPLES DC-001/Staples 46" x 60'' Rectangle Chair		0.00	0.00	32.80	0.00
12/01/2020	PO_POENC	0000374519	1	RREQ453892	STAPLES DC-001/Staples 46" x 60'' Rectangle Chair		0.00	0.00	0.00	0.00
12/01/2020	PO_POENC	0000374519	1	RREQ453892	STAPLES DC-001/Staples 46" x 60'' Rectangle Chair		0.00	0.00	-32.80	0.00
12/01/2020	PO_POENC	0000374519	2	RREQ453892	STAPLES DC-001/Logitech MX Ergo Plus Advanced Wire		0.00	-77.78	0.00	0.00
12/01/2020	PO_POENC	0000374519	2	RREQ453892	STAPLES DC-001/Logitech MX Ergo Plus Advanced Wire		0.00	0.00	-83.81	0.00
12/01/2020	PO_POENC	0000374519	2	RREQ453892	STAPLES DC-001/Logitech MX Ergo Plus Advanced Wire		0.00	0.00	0.00	0.00
12/01/2020	PO_POENC	0000374519	2	RREQ453892	STAPLES DC-001/Logitech MX Ergo Plus Advanced Wire		0.00	0.00	83.81	0.00
12/01/2020	PO_POENC	0000374519	2	RREQ453892	STAPLES DC-001/Logitech MX Ergo Plus Advanced Wire		0.00	0.00	83.81	0.00
12/01/2020	REQ_PREENC	REQ453861	1		Staples Contract & Commercial Inc/163576/Fellowes		0.00	-40.44	0.00	0.00
12/01/2020	REQ_PREENC	REQ453861	1		Staples Contract & Commercial Inc/163576/Fellowes		0.00	40.44	0.00	0.00
12/01/2020	REQ_PREENC	REQ453861	1		Staples Contract & Commercial Inc/163576/Fellowes		0.00	40.44	0.00	0.00
12/01/2020	REQ_PREENC	REQ453861	2		Staples Contract & Commercial Inc/163576/Staples P		0.00	-101.14	0.00	0.00
12/01/2020	REQ_PREENC	REQ453861	2		Staples Contract & Commercial Inc/163576/Staples P		0.00	101.14	0.00	0.00
12/01/2020	REQ_PREENC	REQ453861	2		Staples Contract & Commercial Inc/163576/Staples P		0.00	101.14	0.00	0.00
12/01/2020	REQ_PREENC	REQ453892	1		Staples Contract & Commercial Inc/163576/Staples 4		0.00	-30.44	0.00	0.00
12/01/2020	REQ_PREENC	REQ453892	1		Staples Contract & Commercial Inc/163576/Staples 4		0.00	30.44	0.00	0.00
12/01/2020	REQ_PREENC	REQ453892	1		Staples Contract & Commercial Inc/163576/Staples 4		0.00	30.44	0.00	0.00
12/01/2020	REQ_PREENC	REQ453892	2		Staples Contract & Commercial Inc/163576/Logitech		0.00	-77.78	0.00	0.00
12/01/2020	REQ_PREENC	REQ453892	2		Staples Contract & Commercial Inc/163576/Logitech		0.00	77.78	0.00	0.00
12/01/2020	REQ_PREENC	REQ453892	2		Staples Contract & Commercial Inc/163576/Logitech		0.00	77.78	0.00	0.00
12/03/2020	AP_VOUCHER	01158143	1	P0000374503	STAPLES DC-001/Fellowes Professional Back Sup		0.00	0.00	0.00	43.57
12/03/2020	AP_VOUCHER	01158143	1	P0000374503	STAPLES DC-001/Fellowes Professional Back Sup		0.00	0.00	-43.57	0.00

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



PeopleSoft GL  
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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/03/2020	AP_VOUCHER	01158143	2	P0000374503	STAPLES DC-001/Staples Privacy Filter for Mon				
						0.00		0.00	-108.98
12/03/2020	AP_VOUCHER	01158143	2	P0000374503	STAPLES DC-001/Staples Privacy Filter for Mon				0.00
						0.00		0.00	108.98
12/03/2020	AP_VOUCHER	01158147	1	P0000374519	STAPLES DC-001/Staples 46" x 60'' Rectangle C				-32.80
						0.00		0.00	0.00
12/03/2020	AP_VOUCHER	01158147	1	P0000374519	STAPLES DC-001/Staples 46" x 60'' Rectangle C				0.00
						0.00		0.00	32.80
12/03/2020	AP_VOUCHER	01158147	2	P0000374519	STAPLES DC-001/Logitech MX Ergo Plus Advanced				0.00
						0.00		0.00	83.81
12/03/2020	AP_VOUCHER	01158147	2	P0000374519	STAPLES DC-001/Logitech MX Ergo Plus Advanced				-83.81
						0.00		0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	42	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00
						0.00		0.00	5.42
12/21/2020	GL_JOURNAL	PCD0458238	43	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00
						0.00		0.00	8.69
12/21/2020	GL_JOURNAL	PCD0458238	44	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00
						0.00		0.00	17.38
12/21/2020	GL_JOURNAL	PCD0458238	185	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00
						0.00		0.00	17.39
12/21/2020	GL_JOURNAL	PCD0458238	475	COSTCO WHS	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00
						0.00		0.00	173.58
01/12/2021	GL_JOURNAL	PCD0458664	658	WWW COSTCO	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00
						0.00		0.00	123.90
02/16/2021	REQ_PREENC	REQ456770	1		Staples Contract & Commercial Inc/163576/FlexFit H				0.00
						0.00		189.99	0.00
02/16/2021	REQ_PREENC	REQ456770	2		Staples Contract & Commercial Inc/163576/Logitech				-75.64
						0.00		0.00	0.00
02/16/2021	REQ_PREENC	REQ456770	2		Staples Contract & Commercial Inc/163576/Logitech				75.64
						0.00		0.00	0.00
02/16/2021	REQ_PREENC	REQ456770	2		Staples Contract & Commercial Inc/163576/Logitech				75.64
						0.00		0.00	0.00
02/17/2021	PO_POENC	0000376450	1	RREQ456771	STAPLES DC-001/Fellowes Office Suites Monitor Rise				0.00
						0.00		0.00	-38.96
02/17/2021	PO_POENC	0000376450	1	RREQ456771	STAPLES DC-001/Fellowes Office Suites Monitor Rise				0.00
						0.00		0.00	38.96
02/17/2021	PO_POENC	0000376450	1	RREQ456771	STAPLES DC-001/Fellowes Office Suites Monitor Rise				0.00
						0.00		0.00	38.96
02/17/2021	PO_POENC	0000376450	1	RREQ456771	STAPLES DC-001/Fellowes Office Suites Monitor Rise				-36.16
						0.00		0.00	0.00
02/17/2021	PO_POENC	0000376450	1	RREQ456771	STAPLES DC-001/Fellowes Office Suites Monitor Rise				0.00
						0.00		0.00	-38.96
02/17/2021	REQ_PREENC	REQ456771	1		Staples Contract & Commercial Inc/163576/Fellowes				-36.16
						0.00		0.00	0.00
02/17/2021	REQ_PREENC	REQ456771	1		Staples Contract & Commercial Inc/163576/Fellowes				0.00
						0.00		0.00	0.00
02/17/2021	REQ_PREENC	REQ456771	1		Staples Contract & Commercial Inc/163576/Fellowes				36.16
						0.00		0.00	0.00
02/17/2021	REQ_PREENC	REQ456771	1		Staples Contract & Commercial Inc/163576/Fellowes				36.16
						0.00		0.00	0.00
02/17/2021	PO_POENC	0000376449	1	RREQ456770	STAPLES DC-001/FlexFit Hyken Mesh Task Chair Maroo				-189.99
						0.00		0.00	0.00
02/17/2021	PO_POENC	0000376449	1	RREQ456770	STAPLES DC-001/FlexFit Hyken Mesh Task Chair Maroo				0.00
						0.00		0.00	-204.71
02/17/2021	PO_POENC	0000376449	1	RREQ456770	STAPLES DC-001/FlexFit Hyken Mesh Task Chair Maroo				0.00
						0.00		0.00	0.00
02/17/2021	PO_POENC	0000376449	1	RREQ456770	STAPLES DC-001/FlexFit Hyken Mesh Task Chair Maroo				0.00
						0.00		0.00	204.71
02/17/2021	PO_POENC	0000376449	1	RREQ456770	STAPLES DC-001/FlexFit Hyken Mesh Task Chair Maroo				0.00
						0.00		0.00	204.71
02/17/2021	PO_POENC	0000376449	2	RREQ456770	STAPLES DC-001/Logitech C920 Pro Computer Webcam W				-75.64
						0.00		0.00	0.00
02/17/2021	PO_POENC	0000376449	2	RREQ456770	STAPLES DC-001/Logitech C920 Pro Computer Webcam W				0.00
						0.00		0.00	-81.50
02/17/2021	PO_POENC	0000376449	2	RREQ456770	STAPLES DC-001/Logitech C920 Pro Computer Webcam W				0.00
						0.00		0.00	81.50
02/17/2021	PO_POENC	0000376466	1	RREQ456829	STAPLES DC-001/Logitech C920S Pro HD Webcam Black				0.00
						0.00		0.00	150.83
02/17/2021	PO_POENC	0000376466	1	RREQ456829	STAPLES DC-001/Logitech C920S Pro HD Webcam Black				0.00
						0.00		0.00	150.83
02/17/2021	PO_POENC	0000376466	1	RREQ456829	STAPLES DC-001/Logitech C920S Pro HD Webcam Black				0.00
						0.00		0.00	0.00
02/17/2021	PO_POENC	0000376466	1	RREQ456829	STAPLES DC-001/Logitech C920S Pro HD Webcam Black				0.00
						0.00		0.00	-150.83
<b>TRAN TYPE</b>	<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_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. 10  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/17/2021	PO_POENC	0000376466	1	RREQ456829	STAPLES DC-001/Logitech C920S Pro HD Webcam Black		0.00		-139.98	0.00	0.00
02/17/2021	REQ_PREENC	REQ456829	1		Staples Contract & Commercial Inc/163576/Logitech		0.00		-139.98	0.00	0.00
02/17/2021	REQ_PREENC	REQ456829	1		Staples Contract & Commercial Inc/163576/Logitech		0.00		139.98	0.00	0.00
02/17/2021	REQ_PREENC	REQ456829	1		Staples Contract & Commercial Inc/163576/Logitech		0.00		139.98	0.00	0.00
02/18/2021	AP_VOUCHER	01167517	1	P0000376449	STAPLES DC-001/FlexFit Hyken Mesh Task Chair		0.00		0.00	0.00	204.71
02/18/2021	AP_VOUCHER	01167517	1	P0000376449	STAPLES DC-001/FlexFit Hyken Mesh Task Chair		0.00		0.00	-204.71	0.00
02/18/2021	AP_VOUCHER	01167519	1	P0000376450	STAPLES DC-001/Fellowes Office Suites Monitor		0.00		0.00	-38.96	0.00
02/18/2021	AP_VOUCHER	01167519	1	P0000376450	STAPLES DC-001/Fellowes Office Suites Monitor		0.00		0.00	0.00	38.96
02/20/2021	AP_VOUCHER	01167958	1	P0000376466	STAPLES DC-001/Logitech C920S Pro HD Webcam		0.00		0.00	-150.83	0.00
02/20/2021	AP_VOUCHER	01167958	1	P0000376466	STAPLES DC-001/Logitech C920S Pro HD Webcam		0.00		0.00	0.00	150.83
02/27/2021	AP_VOUCHER	01168845	1	P0000376450	STAPLES DC-001/Fellowes Office Suites Monitor		0.00		0.00	0.00	-38.96
02/27/2021	AP_VOUCHER	01168845	1	P0000376450	STAPLES DC-001/Fellowes Office Suites Monitor		0.00		0.00	38.96	0.00
03/10/2021	REQ_PREENC	REQ458369	3		Staples Contract & Commercial Inc/163576/OFM Guest		0.00		388.32	0.00	0.00
03/10/2021	REQ_PREENC	REQ458369	3		Staples Contract & Commercial Inc/163576/OFM Guest		0.00		388.32	0.00	0.00
03/10/2021	REQ_PREENC	REQ458369	3		Staples Contract & Commercial Inc/163576/OFM Guest		0.00		-388.32	0.00	0.00
03/10/2021	REQ_PREENC	REQ458369	4		Staples Contract & Commercial Inc/163576/OFM Vinyl		0.00		1,929.90	0.00	0.00
03/10/2021	REQ_PREENC	REQ458369	4		Staples Contract & Commercial Inc/163576/OFM Vinyl		0.00		1,929.90	0.00	0.00
03/10/2021	REQ_PREENC	REQ458369	4		Staples Contract & Commercial Inc/163576/OFM Vinyl		0.00		-1,929.90	0.00	0.00
03/10/2021	REQ_PREENC	REQ458369	2		Staples Contract & Commercial Inc/163576/Union & S		0.00		-949.95	0.00	0.00
03/10/2021	REQ_PREENC	REQ458369	1		Staples Contract & Commercial Inc/163576/Logitech		0.00		69.99	0.00	0.00
03/10/2021	REQ_PREENC	REQ458369	1		Staples Contract & Commercial Inc/163576/Logitech		0.00		69.99	0.00	0.00
03/10/2021	REQ_PREENC	REQ458369	1		Staples Contract & Commercial Inc/163576/Logitech		0.00		-69.99	0.00	0.00
03/10/2021	REQ_PREENC	REQ458369	2		Staples Contract & Commercial Inc/163576/Union & S		0.00		949.95	0.00	0.00
03/10/2021	REQ_PREENC	REQ458369	2		Staples Contract & Commercial Inc/163576/Union & S		0.00		949.95	0.00	0.00
03/11/2021	PO_POENC	0000377505	1	RREQ458369	STAPLES DC-001/Logitech C920S Pro 1080p HD Webcam		0.00		-69.99	0.00	0.00
03/11/2021	PO_POENC	0000377505	1	RREQ458369	STAPLES DC-001/Logitech C920S Pro 1080p HD Webcam		0.00		0.00	0.00	75.41
03/11/2021	PO_POENC	0000377505	1	RREQ458369	STAPLES DC-001/Logitech C920S Pro 1080p HD Webcam		0.00		0.00	0.00	75.41
03/11/2021	PO_POENC	0000377505	1	RREQ458369	STAPLES DC-001/Logitech C920S Pro 1080p HD Webcam		0.00		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377505	1	RREQ458369	STAPLES DC-001/Logitech C920S Pro 1080p HD Webcam		0.00		0.00	0.00	-75.41
03/11/2021	PO_POENC	0000377505	2	RREQ458369	STAPLES DC-001/Union & Scale FlexFit Dexley Mesh T		0.00		0.00	0.00	1,023.57
03/11/2021	PO_POENC	0000377505	4	RREQ458369	STAPLES DC-001/OFM Vinyl Guest Chair Charcoal (403		0.00		-1,929.90	0.00	0.00
03/11/2021	PO_POENC	0000377505	4	RREQ458369	STAPLES DC-001/OFM Vinyl Guest Chair Charcoal (403		0.00		1,929.90	0.00	0.00
03/11/2021	PO_POENC	0000377505	4	RREQ458369	STAPLES DC-001/OFM Vinyl Guest Chair Charcoal (403		0.00		0.00	0.00	2,079.47
03/11/2021	PO_POENC	0000377505	4	RREQ458369	STAPLES DC-001/OFM Vinyl Guest Chair Charcoal (403		0.00		0.00	0.00	2,079.47
03/11/2021	PO_POENC	0000377505	4	RREQ458369	STAPLES DC-001/OFM Vinyl Guest Chair Charcoal (403		0.00		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377505	4	RREQ458369	STAPLES DC-001/OFM Vinyl Guest Chair Charcoal (403		0.00		0.00	0.00	-2,079.47
03/11/2021	PO_POENC	0000377505	3	RREQ458369	STAPLES DC-001/OFM Guest and Reception Chair with		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. 11  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/11/2021	PO_POENC	0000377505	3	RREQ458369	STAPLES DC-001/OFM Guest and Reception Chair with		0.00		0.00
03/11/2021	PO_POENC	0000377505	3	RREQ458369	STAPLES DC-001/OFM Guest and Reception Chair with		0.00	-388.32	0.00
03/11/2021	PO_POENC	0000377505	3	RREQ458369	STAPLES DC-001/OFM Guest and Reception Chair with		0.00	-388.32	0.00
03/11/2021	PO_POENC	0000377505	3	RREQ458369	STAPLES DC-001/OFM Guest and Reception Chair with		0.00	388.32	0.00
03/11/2021	PO_POENC	0000377505	4	RREQ458369	STAPLES DC-001/OFM Vinyl Guest Chair Charcoal (403		0.00	-1,929.90	0.00
03/11/2021	PO_POENC	0000377505	2	RREQ458369	STAPLES DC-001/Union & Scale FlexFit Dexley Mesh T		0.00	0.00	1,023.57
03/11/2021	PO_POENC	0000377505	2	RREQ458369	STAPLES DC-001/Union & Scale FlexFit Dexley Mesh T		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377505	2	RREQ458369	STAPLES DC-001/Union & Scale FlexFit Dexley Mesh T		0.00	0.00	-1,023.57
03/11/2021	PO_POENC	0000377505	2	RREQ458369	STAPLES DC-001/Union & Scale FlexFit Dexley Mesh T		0.00	-949.95	0.00
03/11/2021	PO_POENC	0000377505	3	RREQ458369	STAPLES DC-001/OFM Guest and Reception Chair with		0.00	0.00	418.41
03/11/2021	PO_POENC	0000377505	3	RREQ458369	STAPLES DC-001/OFM Guest and Reception Chair with		0.00	0.00	418.41
03/12/2021	GL_BD_JRNL	0000461400	7		03/12/2021/Transfer of appropriations for Garfield		5,059.00	0.00	0.00
03/15/2021	AP_VOUCHER	01171174	1	P0000377505	STAPLES DC-001/Union & Scale FlexFit Dexley M		0.00	0.00	0.00
03/15/2021	AP_VOUCHER	01171174	1	P0000377505	STAPLES DC-001/Union & Scale FlexFit Dexley M		0.00	0.00	-1,023.57
03/16/2021	AP_VOUCHER	01171294	1	P0000377505	STAPLES DC-001/Logitech C920S Pro 1080p HD We		0.00	0.00	0.00
03/16/2021	AP_VOUCHER	01171294	1	P0000377505	STAPLES DC-001/Logitech C920S Pro 1080p HD We		0.00	0.00	-75.41
03/24/2021	REQ_PREENC	REQ459617	1		163576/Payment Only: Banner (14'w x 2.5'h)		0.00	199.85	0.00
03/24/2021	REQ_PREENC	REQ459617	1		163576/Payment Only: Banner (14'w x 2.5'h)		0.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459617	2		163576/Payment Only : Logo Design Fee		0.00	175.00	0.00
03/24/2021	REQ_PREENC	REQ459617	2		163576/Payment Only : Logo Design Fee		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378396	1	RREQ459617	FASTSIGNS -001/Payment Only: Banner (14'w x 2.5'		0.00	0.00	215.34
03/25/2021	PO_POENC	0000378396	1	RREQ459617	FASTSIGNS -001/Payment Only: Banner (14'w x 2.5'		0.00	0.00	-215.34
03/25/2021	PO_POENC	0000378396	1	RREQ459617	FASTSIGNS -001/Payment Only: Banner (14'w x 2.5'		0.00	-199.85	0.00
03/25/2021	PO_POENC	0000378396	2	RREQ459617	FASTSIGNS -001/Payment Only : Logo Design Fee		0.00	0.00	188.56
03/25/2021	PO_POENC	0000378396	2	RREQ459617	FASTSIGNS -001/Payment Only : Logo Design Fee		0.00	0.00	-188.56
03/25/2021	PO_POENC	0000378396	2	RREQ459617	FASTSIGNS -001/Payment Only : Logo Design Fee		0.00	-175.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	65	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	66	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	93	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	94	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	95	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	2884	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	2906	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/13/2021	AP_VOUCHER	01175762	1	P0000377505	STAPLES DC-001/OFM Vinyl Guest Chair Charcoa		0.00	0.00	-2,079.47
04/13/2021	AP_VOUCHER	01175762	1	P0000377505	STAPLES DC-001/OFM Vinyl Guest Chair Charcoa		0.00	0.00	0.00
04/13/2021	AP_VOUCHER	01175765	1	P0000377505	STAPLES DC-001/OFM Guest and Reception Chair		0.00	0.00	-418.41
04/13/2021	AP_VOUCHER	01175765	1	P0000377505	STAPLES DC-001/OFM Guest and Reception Chair		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. 12  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/15/2021	REQ_PREENC	REQ461533	1		School Nurse Supply, Inc./163576/Item# 399 School		0.00		0.00
04/15/2021	REQ_PREENC	REQ461533	2		School Nurse Supply, Inc./163576/Item # 17301 3M M		0.00	11.29	0.00
04/15/2021	REQ_PREENC	REQ461533	3		School Nurse Supply, Inc./163576/Item# 8360 Latex-		0.00	14.10	0.00
04/15/2021	REQ_PREENC	REQ461533	4		School Nurse Supply, Inc./163576/Item # SNS Houseb		0.00	119.67	0.00
04/15/2021	REQ_PREENC	REQ461533	5		School Nurse Supply, Inc./163576/Item# 23082C Hous		0.00	110.00	0.00
04/15/2021	REQ_PREENC	REQ461533	6		School Nurse Supply, Inc./163576/Item # 50290 SNS		0.00	21.60	0.00
04/15/2021	REQ_PREENC	REQ461533	7		School Nurse Supply, Inc./163576/Item# 18431 Petr		0.00	15.85	0.00
04/15/2021	REQ_PREENC	REQ461533	8		School Nurse Supply, Inc./163576/Item # 29940C 5 o		0.00	86.50	0.00
04/15/2021	REQ_PREENC	REQ461533	9		School Nurse Supply, Inc./163576/Item # 23083C Hou		0.00	110.00	0.00
04/15/2021	REQ_PREENC	REQ461555	1		The Prophet Corporation/163576/Item # 71-524 RAINB		0.00	89.95	0.00
04/15/2021	REQ_PREENC	REQ461555	2		The Prophet Corporation/163576/Item # 71-749 Rainb		0.00	103.80	0.00
04/15/2021	REQ_PREENC	REQ461555	3		The Prophet Corporation/163576/Item# 25-018 RAINBO		0.00	139.00	0.00
04/15/2021	REQ_PREENC	REQ461555	4		The Prophet Corporation/163576/Item No: 43-509 DU		0.00	169.90	0.00
04/15/2021	REQ_PREENC	REQ461555	5		The Prophet Corporation/163576/Item No: 61-196 GO		0.00	137.90	0.00
04/15/2021	REQ_PREENC	REQ461555	6		The Prophet Corporation/163576/Item No: 42-640 STA		0.00	59.90	0.00
04/15/2021	REQ_PREENC	REQ461555	7		The Prophet Corporation/163576/Item No: 93-315 RAI		0.00	39.95	0.00
04/15/2021	PO_POENC	0000379935	1	RREQ461555	GOPHER SPORTS/Item # 71-524 RAINBOW SOFTEX SOCCER		0.00	0.00	222.79
04/15/2021	PO_POENC	0000379935	1	RREQ461555	GOPHER SPORTS/Item # 71-524 RAINBOW SOFTEX SOCCER		0.00	-89.95	0.00
04/15/2021	PO_POENC	0000379935	2	RREQ461555	GOPHER SPORTS/Item # 71-749 Rainbow Medium-Density		0.00	0.00	111.84
04/15/2021	PO_POENC	0000379935	2	RREQ461555	GOPHER SPORTS/Item # 71-749 Rainbow Medium-Density		0.00	-103.80	0.00
04/15/2021	PO_POENC	0000379935	3	RREQ461555	GOPHER SPORTS/Item# 25-018 RAINBOW JUMP BANDS - RA		0.00	0.00	149.77
04/15/2021	PO_POENC	0000379935	3	RREQ461555	GOPHER SPORTS/Item# 25-018 RAINBOW JUMP BANDS - RA		0.00	-139.00	0.00
04/15/2021	PO_POENC	0000379935	7	RREQ461555	GOPHER SPORTS/Item No: 93-315 RAINBOW CONE DISPLAY		0.00	-39.95	0.00
04/15/2021	PO_POENC	0000379935	7	RREQ461555	GOPHER SPORTS/Item No: 93-315 RAINBOW CONE DISPLAY		0.00	0.00	43.05
04/15/2021	PO_POENC	0000379935	4	RREQ461555	GOPHER SPORTS/Item No: 43-509 DURAHOOPLUS HOOPS		0.00	0.00	183.07
04/15/2021	PO_POENC	0000379935	4	RREQ461555	GOPHER SPORTS/Item No: 43-509 DURAHOOPLUS HOOPS		0.00	-169.90	0.00
04/15/2021	PO_POENC	0000379935	5	RREQ461555	GOPHER SPORTS/Item No: 61-196 GOPHER PERFORMER RU		0.00	0.00	148.59
04/15/2021	PO_POENC	0000379935	5	RREQ461555	GOPHER SPORTS/Item No: 61-196 GOPHER PERFORMER RU		0.00	-137.90	0.00
04/15/2021	PO_POENC	0000379935	6	RREQ461555	GOPHER SPORTS/Item No: 42-640 STABILITEE BATTING T		0.00	0.00	64.54
04/15/2021	PO_POENC	0000379935	6	RREQ461555	GOPHER SPORTS/Item No: 42-640 STABILITEE BATTING T		0.00	-59.90	0.00
04/15/2021	PO_POENC	0000379911	1	RREQ461533	SCHOOL NURSE S/Item# 399 School Nurse Highlighter		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379911	1	RREQ461533	SCHOOL NURSE S/Item# 399 School Nurse Highlighter		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379911	1	RREQ461533	SCHOOL NURSE S/Item# 399 School Nurse Highlighter		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379911	1	RREQ461533	SCHOOL NURSE S/Item# 399 School Nurse Highlighter		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379911	2	RREQ461533	SCHOOL NURSE S/Item # 17301 3M Micropore Paper Sur		0.00	0.00	11.55
04/15/2021	PO_POENC	0000379911	9	RREQ461533	SCHOOL NURSE S/Item # 23083C Housebrand Powder-Fr		0.00	0.00	112.60

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. 13  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0124	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/15/2021	PO_POENC	0000379911	9	RREQ461533	SCHOOL NURSE S/Item # 23083C	Housebrand Powder-Fr	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379911	9	RREQ461533	SCHOOL NURSE S/Item # 23083C	Housebrand Powder-Fr	0.00	0.00	-112.60
04/15/2021	PO_POENC	0000379911	8	RREQ461533	SCHOOL NURSE S/Item # 29940C	5 oz Economy Flat Bot	0.00	0.00	88.54
04/15/2021	PO_POENC	0000379911	8	RREQ461533	SCHOOL NURSE S/Item # 29940C	5 oz Economy Flat Bot	0.00	0.00	88.54
04/15/2021	PO_POENC	0000379911	8	RREQ461533	SCHOOL NURSE S/Item # 29940C	5 oz Economy Flat Bot	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379911	8	RREQ461533	SCHOOL NURSE S/Item # 29940C	5 oz Economy Flat Bot	0.00	0.00	-88.54
04/15/2021	PO_POENC	0000379911	9	RREQ461533	SCHOOL NURSE S/Item # 23083C	Housebrand Powder-Fr	0.00	-110.00	0.00
04/15/2021	PO_POENC	0000379911	9	RREQ461533	SCHOOL NURSE S/Item # 23083C	Housebrand Powder-Fr	0.00	0.00	112.60
04/15/2021	PO_POENC	0000379911	7	RREQ461533	SCHOOL NURSE S/Item # 18431	Petroleum Jelly (144-c	0.00	0.00	16.22
04/15/2021	PO_POENC	0000379911	7	RREQ461533	SCHOOL NURSE S/Item # 18431	Petroleum Jelly (144-c	0.00	0.00	16.22
04/15/2021	PO_POENC	0000379911	7	RREQ461533	SCHOOL NURSE S/Item # 18431	Petroleum Jelly (144-c	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379911	7	RREQ461533	SCHOOL NURSE S/Item # 18431	Petroleum Jelly (144-c	0.00	0.00	-16.22
04/15/2021	PO_POENC	0000379911	7	RREQ461533	SCHOOL NURSE S/Item # 18431	Petroleum Jelly (144-c	0.00	-15.85	0.00
04/15/2021	PO_POENC	0000379911	8	RREQ461533	SCHOOL NURSE S/Item # 29940C	5 oz Economy Flat Bot	0.00	-86.50	0.00
04/15/2021	PO_POENC	0000379911	5	RREQ461533	SCHOOL NURSE S/Item# 23082C	Housebrand Powder-Fre	0.00	-110.00	0.00
04/15/2021	PO_POENC	0000379911	6	RREQ461533	SCHOOL NURSE S/Item # 50290	SNS Housebrand Adhesiv	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379911	6	RREQ461533	SCHOOL NURSE S/Item # 50290	SNS Housebrand Adhesiv	0.00	0.00	-22.11
04/15/2021	PO_POENC	0000379911	6	RREQ461533	SCHOOL NURSE S/Item # 50290	SNS Housebrand Adhesiv	0.00	-21.60	0.00
04/15/2021	PO_POENC	0000379911	6	RREQ461533	SCHOOL NURSE S/Item # 50290	SNS Housebrand Adhesiv	0.00	0.00	22.11
04/15/2021	PO_POENC	0000379911	6	RREQ461533	SCHOOL NURSE S/Item # 50290	SNS Housebrand Adhesiv	0.00	0.00	22.11
04/15/2021	PO_POENC	0000379911	4	RREQ461533	SCHOOL NURSE S/Item # 50271	SNS Housebrand Adhesiv	0.00	-119.67	0.00
04/15/2021	PO_POENC	0000379911	4	RREQ461533	SCHOOL NURSE S/Item # 50271	SNS Housebrand Adhesiv	0.00	0.00	122.48
04/15/2021	PO_POENC	0000379911	5	RREQ461533	SCHOOL NURSE S/Item# 23082C	Housebrand Powder-Fre	0.00	0.00	112.60
04/15/2021	PO_POENC	0000379911	5	RREQ461533	SCHOOL NURSE S/Item# 23082C	Housebrand Powder-Fre	0.00	0.00	112.60
04/15/2021	PO_POENC	0000379911	5	RREQ461533	SCHOOL NURSE S/Item# 23082C	Housebrand Powder-Fre	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379911	5	RREQ461533	SCHOOL NURSE S/Item# 23082C	Housebrand Powder-Fre	0.00	0.00	-112.60
04/15/2021	PO_POENC	0000379911	3	RREQ461533	SCHOOL NURSE S/Item# 8360	Latex-free Non-Adherent	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379911	3	RREQ461533	SCHOOL NURSE S/Item# 8360	Latex-free Non-Adherent	0.00	0.00	-14.43
04/15/2021	PO_POENC	0000379911	3	RREQ461533	SCHOOL NURSE S/Item# 8360	Latex-free Non-Adherent	0.00	-14.10	0.00
04/15/2021	PO_POENC	0000379911	4	RREQ461533	SCHOOL NURSE S/Item # 50271	SNS Housebrand Adhesiv	0.00	0.00	122.48
04/15/2021	PO_POENC	0000379911	4	RREQ461533	SCHOOL NURSE S/Item # 50271	SNS Housebrand Adhesiv	0.00	0.00	-0.01
04/15/2021	PO_POENC	0000379911	4	RREQ461533	SCHOOL NURSE S/Item # 50271	SNS Housebrand Adhesiv	0.00	0.00	-122.48
04/15/2021	PO_POENC	0000379911	2	RREQ461533	SCHOOL NURSE S/Item # 17301	3M Micropore Paper Sur	0.00	0.00	11.55
04/15/2021	PO_POENC	0000379911	2	RREQ461533	SCHOOL NURSE S/Item # 17301	3M Micropore Paper Sur	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379911	2	RREQ461533	SCHOOL NURSE S/Item # 17301	3M Micropore Paper Sur	0.00	0.00	-11.55
04/15/2021	PO_POENC	0000379911	2	RREQ461533	SCHOOL NURSE S/Item # 17301	3M Micropore Paper Sur	0.00	-11.29	0.00
04/15/2021	PO_POENC	0000379911	3	RREQ461533	SCHOOL NURSE S/Item# 8360	Latex-free Non-Adherent	0.00	0.00	14.43

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_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. 14  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/15/2021	PO_POENC	0000379911	3	RREQ461533	SCHOOL NURSE S/Item# 8360 Latex-free Non-Adherent				
						0.00		0.00	14.43
05/10/2021	GL_JOURNAL	PCD0463905	2	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00		0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	17	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00		0.00	397.99
05/10/2021	GL_JOURNAL	PCD0463905	92	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00		0.00	19.38
05/10/2021	GL_JOURNAL	PCD0463905	93	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00		0.00	161.40
05/10/2021	GL_JOURNAL	PCD0463905	730	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00		0.00	71.06
05/10/2021	GL_JOURNAL	PCD0463905	731	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00		0.00	39.30
05/10/2021	GL_JOURNAL	PCD0463905	911	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00		0.00	17.23
05/10/2021	GL_JOURNAL	PCD0463905	286	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00		0.00	-114.59
05/10/2021	GL_JOURNAL	PCD0463905	287	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00		0.00	-229.18
05/10/2021	GL_JOURNAL	PCD0463905	288	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00		0.00	-114.59
05/10/2021	GL_JOURNAL	PCD0463905	289	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00		0.00	129.29
05/10/2021	GL_JOURNAL	PCD0463905	463	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00		0.00	19.38
05/10/2021	GL_JOURNAL	PCD0463905	590	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00		0.00	654.93
05/10/2021	GL_JOURNAL	PCD0463905	238	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00		0.00	-343.77
05/10/2021	GL_JOURNAL	PCD0463905	239	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00		0.00	-343.77
05/10/2021	GL_JOURNAL	PCD0463905	282	FASTSIGNS	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00		0.00	403.90
05/10/2021	GL_JOURNAL	PCD0463905	283	FASTSIGNS	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00		0.00	430.68
05/10/2021	GL_JOURNAL	PCD0463905	284	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00		0.00	112.77
05/10/2021	GL_JOURNAL	PCD0463905	285	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00		0.00	-229.18
05/10/2021	GL_JOURNAL	PCD0463905	94	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00		0.00	46.20
05/10/2021	GL_JOURNAL	PCD0463905	150	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00		0.00	42.00
05/10/2021	GL_JOURNAL	PCD0463905	151	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00		0.00	723.02
05/10/2021	GL_JOURNAL	PCD0463905	176	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00		0.00	451.08
05/10/2021	GL_JOURNAL	PCD0463905	207	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00		0.00	16.11
05/10/2021	GL_JOURNAL	PCD0463905	208	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00		0.00	2,979.34
05/11/2021	AP_VOUCHER	01181690	1	P0000379935	GOPHER SPORTS/Item # 71-749 Rainbow Medium-D	0.00		0.00	0.00
05/11/2021	AP_VOUCHER	01181690	1	P0000379935	GOPHER SPORTS/Item # 71-749 Rainbow Medium-D	0.00		0.00	-111.84
05/11/2021	AP_VOUCHER	01181690	2	P0000379935	GOPHER SPORTS/Item# 25-018 RAINBOW JUMP BAND	0.00		0.00	0.00
05/11/2021	AP_VOUCHER	01181690	2	P0000379935	GOPHER SPORTS/Item# 25-018 RAINBOW JUMP BAND	0.00		0.00	-149.77
05/11/2021	AP_VOUCHER	01181690	3	P0000379935	GOPHER SPORTS/Item No: 43-509 DURAHOOPLUS	0.00		0.00	0.00
05/11/2021	AP_VOUCHER	01181690	3	P0000379935	GOPHER SPORTS/Item No: 43-509 DURAHOOPLUS	0.00		0.00	-183.07
05/11/2021	AP_VOUCHER	01181690	4	P0000379935	GOPHER SPORTS/Item No: 42-640 STABILITEE BAT	0.00		0.00	0.00
05/11/2021	AP_VOUCHER	01181690	4	P0000379935	GOPHER SPORTS/Item No: 42-640 STABILITEE BAT	0.00		0.00	-64.54
05/11/2021	AP_VOUCHER	01181690	5	P0000379935	GOPHER SPORTS/Item No: 93-315 RAINBOW CONE D	0.00		0.00	0.00
05/11/2021	AP_VOUCHER	01181690	5	P0000379935	GOPHER SPORTS/Item No: 93-315 RAINBOW CONE D	0.00		0.00	-43.05
05/11/2021	AP_VOUCHER	01181690	6	No PO.	GOPHER SPORTS/VENDOR DISCOUNT	0.00		0.00	0.00
									-46.08
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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			
0124	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
06/01/2021	GL_JOURNAL	0000465247	1	AMAZON.COM	06/01/2021/Transfer expenses from 00000 Discretion	0.00	0.00	0.00	343.77			
06/01/2021	GL_JOURNAL	0000465247	2	AMAZON.COM	06/01/2021/Transfer expenses from 00000 Discretion	0.00	0.00	0.00	-2,979.34			
06/01/2021	GL_JOURNAL	0000465247	3	AMAZON.COM	06/01/2021/Transfer expenses from 00000 Discretion	0.00	0.00	0.00	114.59			
06/01/2021	GL_JOURNAL	0000465247	4	AMAZON.COM	06/01/2021/Transfer expenses from 00000 Discretion	0.00	0.00	0.00	229.18			
06/10/2021	AP_VOUCHER	01189297	1	P0000379911	SCHOOL NURSE S/Item # 17301 3M Micropore Pape	0.00	0.00	0.00	11.55			
06/10/2021	AP_VOUCHER	01189297	1	P0000379911	SCHOOL NURSE S/Item # 17301 3M Micropore Pape	0.00	0.00	-11.55	0.00			
06/10/2021	AP_VOUCHER	01189297	2	P0000379911	SCHOOL NURSE S/Item# 8360 Latex-free Non-ADhe	0.00	0.00	0.00	14.43			
06/10/2021	AP_VOUCHER	01189297	2	P0000379911	SCHOOL NURSE S/Item# 8360 Latex-free Non-ADhe	0.00	0.00	-14.43	0.00			
06/10/2021	AP_VOUCHER	01189297	3	P0000379911	SCHOOL NURSE S/Item # 50271 SNS Housebrand Ad	0.00	0.00	0.00	122.47			
06/10/2021	AP_VOUCHER	01189297	3	P0000379911	SCHOOL NURSE S/Item # 50271 SNS Housebrand Ad	0.00	0.00	-122.47	0.00			
06/10/2021	AP_VOUCHER	01189297	7	P0000379911	SCHOOL NURSE S/Item # 29940C 5 oz Economy Fla	0.00	0.00	0.00	88.54			
06/10/2021	AP_VOUCHER	01189297	7	P0000379911	SCHOOL NURSE S/Item # 29940C 5 oz Economy Fla	0.00	0.00	-88.54	0.00			
06/10/2021	AP_VOUCHER	01189297	8	P0000379911	SCHOOL NURSE S/Item # 23083C Housebrand Powe	0.00	0.00	0.00	112.60			
06/10/2021	AP_VOUCHER	01189297	8	P0000379911	SCHOOL NURSE S/Item # 23083C Housebrand Powe	0.00	0.00	-112.60	0.00			
06/10/2021	AP_VOUCHER	01189297	4	P0000379911	SCHOOL NURSE S/Item# 23082C Housenbrand Powde	0.00	0.00	0.00	112.60			
06/10/2021	AP_VOUCHER	01189297	4	P0000379911	SCHOOL NURSE S/Item# 23082C Housenbrand Powde	0.00	0.00	-112.60	0.00			
06/10/2021	AP_VOUCHER	01189297	5	P0000379911	SCHOOL NURSE S/Item # 50290 SNS Housebrand Ad	0.00	0.00	0.00	22.11			
06/10/2021	AP_VOUCHER	01189297	5	P0000379911	SCHOOL NURSE S/Item # 50290 SNS Housebrand Ad	0.00	0.00	-22.11	0.00			
06/10/2021	AP_VOUCHER	01189297	6	P0000379911	SCHOOL NURSE S/Item # 18431 Petroleum Jelly (	0.00	0.00	0.00	16.22			
06/10/2021	AP_VOUCHER	01189297	6	P0000379911	SCHOOL NURSE S/Item # 18431 Petroleum Jelly (	0.00	0.00	-16.22	0.00			
06/14/2021	AP_VOUCHER	01190148	1	P0000379935	GOPHER SPORTS/Item # 71-524 RAINBOW SOFTEX S	0.00	0.00	0.00	96.92			
06/14/2021	AP_VOUCHER	01190148	1	P0000379935	GOPHER SPORTS/Item # 71-524 RAINBOW SOFTEX S	0.00	0.00	-96.92	0.00			
06/14/2021	AP_VOUCHER	01190148	2	P0000379935	GOPHER SPORTS/Item No: 61-196 GOPHER PERFOR	0.00	0.00	0.00	148.59			
06/14/2021	AP_VOUCHER	01190148	2	P0000379935	GOPHER SPORTS/Item No: 61-196 GOPHER PERFOR	0.00	0.00	-148.59	0.00			
06/14/2021	AP_VOUCHER	01190148	3	No PO.	GOPHER SPORTS/VENDOR DISCOUNT	0.00	0.00	0.00	-19.24			
Number of Transactions 378						Totals	-2,890.36	8,945.00	0.00	125.87	11,709.49	
Number of Transactions 378						Account	Totals 4000s	-2,890.36	8,945.00	0.00	125.87	11,709.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00000	00	5614	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
07/01/2020	GL_BD_JRNL	ORG0449531	972				07/01/2020/Load 2020-21 Board-Approved Original Bu	7,394.00	0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453580	17	No Jrnl Ref			09/11/2020/SHARPl: July 2020 copiers/duplicators/S	0.00	0.00	0.00	240.07

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 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. 16  
Run Date 08/01/2021  
Run Time 20:06:46

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0124	00000	00	5614	1000	1110	01000	0000	2021								
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator																
09/11/2020	GL_JOURNAL	IKN0453581	38	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S					0.00	0.00	0.00	160.54			
09/18/2020	GL_JOURNAL	IKN0453941	17	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators					0.00	0.00	0.00	239.91			
09/18/2020	GL_JOURNAL	IKN0453942	38	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators					0.00	0.00	0.00	187.30			
10/26/2020	GL_JOURNAL	IKN0455265	17	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat					0.00	0.00	0.00	239.92			
10/26/2020	GL_JOURNAL	IKN0455266	38	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat					0.00	0.00	0.00	160.09			
12/09/2020	GL_JOURNAL	IKN0457827	17	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator					0.00	0.00	0.00	239.91			
12/10/2020	GL_JOURNAL	IKN0457862	38	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator					0.00	0.00	0.00	163.26			
01/15/2021	GL_JOURNAL	IKN0458860	16	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato					0.00	0.00	0.00	239.95			
01/15/2021	GL_JOURNAL	IKN0458865	38	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato					0.00	0.00	0.00	161.70			
02/11/2021	GL_JOURNAL	IKN0460119	16	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato					0.00	0.00	0.00	239.91			
02/11/2021	GL_JOURNAL	IKN0460120	38	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato					0.00	0.00	0.00	160.41			
03/02/2021	GL_JOURNAL	IKN0460960	16	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator					0.00	0.00	0.00	239.91			
03/02/2021	GL_JOURNAL	IKN0460961	38	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator					0.00	0.00	0.00	159.69			
03/19/2021	GL_JOURNAL	IKN0461636	16	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato					0.00	0.00	0.00	239.91			
03/19/2021	GL_JOURNAL	IKN0461639	38	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato					0.00	0.00	0.00	169.45			
04/30/2021	GL_JOURNAL	IKN0463411	15	No Jrnl Ref	04/30/2021/SHARP1: March 2021 copiers/duplicators/					0.00	0.00	0.00	239.91			
04/30/2021	GL_JOURNAL	IKN0463412	39	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/					0.00	0.00	0.00	164.62			
05/21/2021	GL_JOURNAL	IKN0464831	15	No Jrnl Ref	05/21/2021/SHARP1: April 2021 copiers/duplicators/					0.00	0.00	0.00	299.42			
05/21/2021	GL_JOURNAL	IKN0464832	39	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/					0.00	0.00	0.00	181.13			
07/12/2021	GL_JOURNAL	IKN0467316	15	No Jrnl Ref	06/30/2021/SHARP1: May 2021 copiers/duplicators/SH					0.00	0.00	0.00	285.44			
07/12/2021	GL_JOURNAL	IKN0467317	39	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH					0.00	0.00	0.00	179.35			
07/13/2021	GL_JOURNAL	IKN0467453	15	No Jrnl Ref	06/30/2021/SHARP1: June 2021 copiers/duplicators/S					0.00	0.00	0.00	269.76			
07/13/2021	GL_JOURNAL	IKN0467455	39	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S					0.00	0.00	0.00	178.38			
Number of Transactions 25										Totals	2,354.06	7,394.00	0.00	0.00	5,039.94	
Number of Transactions 25										Account	Totals 5000s	2,354.06	7,394.00	0.00	0.00	5,039.94
Number of Transactions 490										Resource	Totals 00000	3,200.32	21,654.00	0.00	125.87	18,327.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0124	00005	00	5916	2700	0000	01000	0000	2021								
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc																
07/01/2020	GL BD JRNL	ORG0449531	973	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,803.00	0.00	0.00	0.00					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
08/26/2020	GL_JOURNAL	TEL0453066	467	6192842077	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	468	6192842087	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	469	6192842097	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	470	6192842098	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	471	6192550594	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	68.38
09/03/2020	GL_JOURNAL	TEL0453343	469	6192842077	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	470	6192842087	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	471	6192842097	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	472	6192842098	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	473	6192550594	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	68.28
10/09/2020	GL_JOURNAL	TEL0454677	467	6192842077	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	468	6192842087	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	469	6192842097	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	470	6192842098	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	471	6192550594	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	68.78
12/07/2020	GL_JOURNAL	TEL0457668	471	6192842077	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	472	6192842087	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	473	6192842097	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	474	6192842098	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	475	6192550594	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	69.90
01/10/2021	GL_JOURNAL	TEL0458603	471	6192842077	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	472	6192842087	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	473	6192842097	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	474	6192842098	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	475	6192550594	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	69.35
01/10/2021	GL_JOURNAL	TEL0458602	474	6192842077	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	475	6192842087	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	476	6192842097	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	477	6192842098	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	478	6192550594	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	69.41
02/16/2021	GL_JOURNAL	TEL0460222	468	6192842077	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	469	6192842087	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	470	6192842097	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	471	6192842098	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	472	6192550594	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	69.85
03/09/2021	GL_JOURNAL	TEL0461239	429	6192842077	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	430	6192842087	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc				
03/09/2021	GL_JOURNAL	TEL0461239	431	6192842097	02/28/2021/COX	COMM:	February 2021 phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	432	6192842098	02/28/2021/COX	COMM:	February 2021 phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	433	6192550594	02/28/2021/COX	COMM:	February 2021 phone lines/COX		0.00	0.00	0.00	69.79	
04/27/2021	GL_JOURNAL	TEL0463177	1086	6192550594	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO		0.00	0.00	0.00	70.31	
04/27/2021	GL_JOURNAL	TEL0463177	1087	6192842077	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO		0.00	0.00	0.00	20.40	
04/27/2021	GL_JOURNAL	TEL0463177	1088	6192842087	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO		0.00	0.00	0.00	20.40	
04/27/2021	GL_JOURNAL	TEL0463177	1089	6192842097	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO		0.00	0.00	0.00	20.40	
04/27/2021	GL_JOURNAL	TEL0463177	1090	6192842098	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO		0.00	0.00	0.00	20.40	
05/04/2021	GL_JOURNAL	TEL0463598	424	6192842077	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO		0.00	0.00	0.00	20.49	
05/04/2021	GL_JOURNAL	TEL0463598	425	6192842087	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO		0.00	0.00	0.00	20.49	
05/04/2021	GL_JOURNAL	TEL0463598	426	6192842097	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO		0.00	0.00	0.00	20.49	
05/04/2021	GL_JOURNAL	TEL0463598	427	6192842098	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO		0.00	0.00	0.00	20.49	
05/04/2021	GL_JOURNAL	TEL0463598	428	6192550594	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO		0.00	0.00	0.00	71.20	
06/04/2021	GL_JOURNAL	TEL0465499	408	6192842077	05/31/2021/COX	COMM:	May 2021 phone lines/COX COMM		0.00	0.00	0.00	20.49	
06/04/2021	GL_JOURNAL	TEL0465499	409	6192842087	05/31/2021/COX	COMM:	May 2021 phone lines/COX COMM		0.00	0.00	0.00	20.49	
06/04/2021	GL_JOURNAL	TEL0465499	410	6192842097	05/31/2021/COX	COMM:	May 2021 phone lines/COX COMM		0.00	0.00	0.00	20.49	
06/04/2021	GL_JOURNAL	TEL0465499	411	6192842098	05/31/2021/COX	COMM:	May 2021 phone lines/COX COMM		0.00	0.00	0.00	20.49	
06/04/2021	GL_JOURNAL	TEL0465499	412	6192550594	05/31/2021/COX	COMM:	May 2021 phone lines/COX COMM		0.00	0.00	0.00	71.87	
07/02/2021	GL_JOURNAL	TEL0466973	404	6192550594	06/30/2021/COX	COMM:	June 2021 phone lines/COX COM		0.00	0.00	0.00	72.01	
07/02/2021	GL_JOURNAL	TEL0466973	405	6192842098	06/30/2021/COX	COMM:	June 2021 phone lines/COX COM		0.00	0.00	0.00	20.49	
07/02/2021	GL_JOURNAL	TEL0466973	406	6192842097	06/30/2021/COX	COMM:	June 2021 phone lines/COX COM		0.00	0.00	0.00	20.49	
07/02/2021	GL_JOURNAL	TEL0466973	407	6192842087	06/30/2021/COX	COMM:	June 2021 phone lines/COX COM		0.00	0.00	0.00	20.49	
07/02/2021	GL_JOURNAL	TEL0466973	408	6192842077	06/30/2021/COX	COMM:	June 2021 phone lines/COX COM		0.00	0.00	0.00	20.49	
Number of Transactions 61						Totals			-7.41	1,803.00	0.00	0.00	1,810.41
Number of Transactions 61						Account	Totals 5000s		-7.41	1,803.00	0.00	0.00	1,810.41
Number of Transactions 61						Resource	Totals 00005		-7.41	1,803.00	0.00	0.00	1,810.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00010	00	1107	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
07/02/2020	GL BD JRNL	ORG0449638	4559	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0124	00010	00	1107	1000	1110 01000 0000	2021				
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
	02/19/2021	GL_BD_JRNL	0000460444	1979		01/31/2021/Transfer of appropriations to align Bud	-89,006.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00010	00	1107	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	4556				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	4557				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	4558				07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	179	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	22,078.95
08/27/2020	GL_JOURNAL	PAY0453104	190	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	15,562.68
09/28/2020	GL_JOURNAL	PAY0454195	214	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	29,731.95
10/20/2020	GL_JOURNAL	SAL0455048	93				8/31/2020 10/20/2020/Transfer salary and benefit expenses in	0.00	0.00	0.00	4,449.96
10/28/2020	GL_JOURNAL	PAY0455384	223	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	29,731.95
11/05/2020	GL_JOURNAL	SAL0455849	22	Aug			11/05/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	5,771.62
11/24/2020	GL_JOURNAL	PAY0457158	251	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	29,731.95
12/09/2020	GL_JOURNAL	SAL0457789	8	Aug			12/09/2020/Payroll realignment for Garfield ES (01	0.00	0.00	0.00	8,397.65
12/28/2020	GL_JOURNAL	PAY0458309	253	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	29,731.95
01/28/2021	GL_JOURNAL	PAY0459296	251	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	29,731.95
02/09/2021	GL_JOURNAL	SAL0459915	2207	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	3,365.73
02/09/2021	GL_JOURNAL	SAL0459915	3425	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	3,365.73
02/19/2021	GL_BD_JRNL	0000460444	437				01/31/2021/Transfer of appropriations to align Bud	93,294.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	250	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	29,731.95
03/30/2021	GL_JOURNAL	PAY0461897	251	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	29,731.95
04/28/2021	GL_JOURNAL	PAY0463201	251	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	29,731.95
05/27/2021	GL_JOURNAL	PAY0465118	250	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	29,731.95
06/28/2021	GL_JOURNAL	PAY0466702	249	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	29,731.95
07/01/2021	GL_JOURNAL	PAY0466905	59	PAYROLL			06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	27,146.55
07/13/2021	GL_JOURNAL	SAL0467429	10300	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	8530	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-5,317.25
07/13/2021	GL_JOURNAL	SAL0467429	986	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-6,494.46
07/13/2021	GL_JOURNAL	SAL0467429	104	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-7,667.42
07/16/2021	GL_JOURNAL	SAL0467663	1284	-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	1285	-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	1286	-0.042			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-2,936.69

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. 20  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0124	00010	00	1107	1000	1110 01000	3301	2021			

Resource 00010 - Position Allocation Account 1107 - Classroom Teacher

07/16/2021	GL_JOURNAL	SAL0467663	1287	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-3,586.86
------------	------------	------------	------	--------	---------------------	---------	------------------------	--	------	------	------	-----------

Number of Transactions 30 Totals 14,993.09 360,312.00 0.00 0.00 345,318.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	1107	1000	1110	01000	3814	2021

Resource 00010 - Position Allocation Account 1107 - Classroom Teacher

07/02/2021	GL_BD_JRNL	0000466970	2788		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1253	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	3,365.73
07/23/2021	GL_JOURNAL	SAL0468336	387	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-3,365.73
07/23/2021	GL_JOURNAL	SAL0468302	1253	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	3,365.73

Number of Transactions 4 Totals -3,365.73 0.00 0.00 0.00 3,365.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	1107	1000	4760	01000	3108	2021

Resource 00010 - Position Allocation Account 1107 - Classroom Teacher

07/02/2020	GL_BD_JRNL	ORG0449638	4563		07/01/2020/Load 2020-21 Board-Approved Original Bu		94,196.00		0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4564		07/01/2020/Load 2020-21 Board-Approved Original Bu		94,196.00		0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4565		07/01/2020/Load 2020-21 Board-Approved Original Bu		94,196.00		0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4560		07/01/2020/Load 2020-21 Board-Approved Original Bu		94,196.00		0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4561		07/01/2020/Load 2020-21 Board-Approved Original Bu		94,196.00		0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4562		07/01/2020/Load 2020-21 Board-Approved Original Bu		94,196.00		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	180	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	0.00	49,488.72
08/27/2020	GL_JOURNAL	PAY0453104	191	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.00	49,488.72
09/28/2020	GL_JOURNAL	PAY0454195	215	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.00	49,488.72
10/28/2020	GL_JOURNAL	PAY0455384	224	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.00	49,488.72
11/24/2020	GL_JOURNAL	PAY0457158	253	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.00	49,488.72
12/28/2020	GL_JOURNAL	PAY0458309	255	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.00	49,488.72
01/28/2021	GL_JOURNAL	PAY0459296	253	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.00	49,488.72
02/19/2021	GL_BD_JRNL	0000460444	438		01/31/2021/Transfer of appropriations to align Bud		28,689.00		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	252	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.00	49,488.72
03/30/2021	GL_JOURNAL	PAY0461897	253	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.00	49,488.72
04/28/2021	GL_JOURNAL	PAY0463201	253	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	0.00	49,488.72
05/27/2021	GL_JOURNAL	PAY0465118	252	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	0.00	49,488.72

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. 21  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	1107	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/28/2021	GL_JOURNAL	PAY0466702	251	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	49,488.72	
07/01/2021	GL_JOURNAL	PAY0466905	61	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	45,185.35	
07/13/2021	GL_JOURNAL	SAL0467429	1173	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,204.15	
07/13/2021	GL_JOURNAL	SAL0467429	8676	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,857.64	
07/13/2021	GL_JOURNAL	SAL0467429	9317	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,394.36	
07/13/2021	GL_JOURNAL	SAL0467429	9994	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,394.36	
07/13/2021	GL_JOURNAL	SAL0467429	9367	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	9046	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,667.42	
07/16/2021	GL_JOURNAL	SAL0467663	1288	-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	1289	-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	1290	-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	1291	-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	1292	-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	1293	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-4,234.68	
Number of Transactions 32							Totals	24,956.00	593,865.00	0.00	0.00	568,909.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00010	00	1210	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 1210 - Counselor											
07/02/2020	GL_BD_JRNL	ORG0449638	4566		07/01/2020/Load 2020-21 Board-Approved Original Bu			17,414.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1121	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,724.53
08/27/2020	GL_JOURNAL	PAY0453104	1103	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,724.53
09/28/2020	GL_JOURNAL	PAY0454195	1480	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,724.53
10/28/2020	GL_JOURNAL	PAY0455384	1615	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,724.53
11/24/2020	GL_JOURNAL	PAY0457158	1711	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,724.53
12/28/2020	GL_JOURNAL	PAY0458309	1761	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,724.53
01/28/2021	GL_JOURNAL	PAY0459296	1792	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,724.53
02/19/2021	GL_BD_JRNL	0000460444	439		01/31/2021/Transfer of appropriations to align Bud			3,280.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1837	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,724.53
03/30/2021	GL_JOURNAL	PAY0461897	1996	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,724.53
04/28/2021	GL_JOURNAL	PAY0463201	2077	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,724.53
05/27/2021	GL_JOURNAL	PAY0465118	2346	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,724.53
06/28/2021	GL_JOURNAL	PAY0466702	2416	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,724.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	00010	00	1210		Resource 00010 - Position Allocation Account 1210 - Counselor					

Number of Transactions 14 Totals -0.36 20,694.00 0.00 0.00 20,694.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	1240	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 1240 - Nurse								

07/02/2020	GL_BD_JRNL	0000449656	1697						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1333	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,587.38
08/27/2020	GL_JOURNAL	PAY0453104	1354	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,227.54
09/28/2020	GL_JOURNAL	PAY0454195	1772	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,227.54
10/28/2020	GL_JOURNAL	PAY0455384	1912	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,227.54
11/24/2020	GL_JOURNAL	PAY0457158	2018	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,227.54
11/25/2020	GL_JOURNAL	SAL0457281	64	Jul			11/25/2020/Payroll realignment for Franklin ES (01		0.00	0.00	0.00	1,227.54
12/28/2020	GL_JOURNAL	PAY0458309	2070	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,227.54
01/28/2021	GL_JOURNAL	PAY0459296	2101	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,227.54
02/19/2021	GL_BD_JRNL	0000460444	440				01/31/2021/Transfer of appropriations to align Bud		16,318.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2150	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,227.54
03/30/2021	GL_JOURNAL	PAY0461897	2311	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,227.54
04/28/2021	GL_JOURNAL	PAY0463201	2391	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,227.54
05/27/2021	GL_JOURNAL	PAY0465118	2659	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,227.54
06/28/2021	GL_JOURNAL	PAY0466702	2731	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,227.54

Number of Transactions 15 Totals 0.14 16,318.00 0.00 0.00 16,317.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	1308	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 1308 - School Principal								

07/02/2020	GL_BD_JRNL	ORG0449638	4567				07/01/2020/Load 2020-21 Board-Approved Original Bu		143,154.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1554	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	11,708.11
08/27/2020	GL_JOURNAL	PAY0453104	1617	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11,708.11
09/28/2020	GL_JOURNAL	PAY0454195	2101	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	15,220.54
10/28/2020	GL_JOURNAL	PAY0455384	2241	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11,708.11
11/24/2020	GL_JOURNAL	PAY0457158	2337	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,708.11
12/28/2020	GL_JOURNAL	PAY0458309	2387	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8,821.18
01/28/2021	GL_JOURNAL	PAY0459296	2413	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,708.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00010	00	1308	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal													
02/19/2021	GL_BD_JRNL	0000460444	441						-2,031.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2456	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	17,161.20	
03/30/2021	GL_JOURNAL	PAY0461897	2625	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	11,708.11	
04/28/2021	GL_JOURNAL	PAY0463201	2714	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	11,708.11	
05/27/2021	GL_JOURNAL	PAY0465118	2995	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	11,708.11	
06/28/2021	GL_JOURNAL	PAY0466702	3064	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	11,708.11	
-----													
Number of Transactions 14							Totals		-5,452.91	141,123.00	0.00	0.00	146,575.91
-----													
Number of Transactions 111							Account	Totals 1000s	31,130.23	1,132,312.00	0.00	0.00	1,101,181.77
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	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	1061						5,782.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2443	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	471.92	
08/27/2020	GL_JOURNAL	PAY0453104	3362	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	471.92	
09/28/2020	GL_JOURNAL	PAY0454195	3994	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	796.51	
10/28/2020	GL_JOURNAL	PAY0455384	4198	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	471.92	
11/24/2020	GL_JOURNAL	PAY0457158	4166	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	471.92	
12/28/2020	GL_JOURNAL	PAY0458309	4292	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	471.92	
01/28/2021	GL_JOURNAL	PAY0459296	4313	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	471.92	
02/19/2021	GL_BD_JRNL	0000460444	442						206.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4336	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	471.92	
03/30/2021	GL_JOURNAL	PAY0461897	4530	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	471.92	
04/28/2021	GL_JOURNAL	PAY0463201	4829	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	471.92	
05/27/2021	GL_JOURNAL	PAY0465118	5031	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	471.92	
06/28/2021	GL_JOURNAL	PAY0466702	5084	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	471.92	
-----													
Number of Transactions 14							Totals		0.37	5,988.00	0.00	0.00	5,987.63
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00010	00	2236	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													

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

PeopleSoft GL  
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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00010	00	2236	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS									
07/02/2020	GL_BD_JRNL	0000449656	1698						0.00
07/29/2020	GL_JOURNAL	PAY0451687	2513	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00
08/27/2020	GL_JOURNAL	PAY0453104	3556	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00
09/28/2020	GL_JOURNAL	PAY0454195	4177	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00
10/05/2020	GL_JOURNAL	SAL0454437	4645	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00
10/28/2020	GL_JOURNAL	PAY0455384	4385	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00
11/24/2020	GL_JOURNAL	PAY0457158	4349	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00
12/07/2020	GL_JOURNAL	SAL0457660	49	Aug			12/07/2020/Payroll realignment for Emerson (0091)		0.00
12/07/2020	GL_JOURNAL	SAL0457660	81	Aug			12/07/2020/Payroll realignment for Emerson (0091)		0.00
12/07/2020	GL_JOURNAL	SAL0457660	73	Aug			12/07/2020/Payroll realignment for Emerson (0091)		0.00
12/07/2020	GL_JOURNAL	SAL0457660	65	Aug			12/07/2020/Payroll realignment for Emerson (0091)		0.00
12/07/2020	GL_JOURNAL	SAL0457660	57	Aug			12/07/2020/Payroll realignment for Emerson (0091)		0.00
12/07/2020	GL_JOURNAL	SAL0457660	41	Aug			12/07/2020/Payroll realignment for Emerson (0091)		0.00
12/07/2020	GL_JOURNAL	SAL0457660	97	Aug			12/07/2020/Payroll realignment for Emerson (0091)		0.00
12/28/2020	GL_JOURNAL	PAY0458309	4474	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00
01/28/2021	GL_JOURNAL	PAY0459296	4495	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00
02/10/2021	GL_JOURNAL	0000460002	23	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00
02/10/2021	GL_JOURNAL	0000460002	3	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00
02/19/2021	GL_BD_JRNL	0000460444	443				01/31/2021/Transfer of appropriations to align Bud	24,267.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4516	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00
03/30/2021	GL_JOURNAL	PAY0461897	4712	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00
04/28/2021	GL_JOURNAL	PAY0463201	5011	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00
05/27/2021	GL_JOURNAL	PAY0465118	5212	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00
06/28/2021	GL_JOURNAL	PAY0466702	5266	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00
07/02/2021	GL_JOURNAL	SAL0466946	10704	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00
07/02/2021	GL_JOURNAL	SAL0466946	10698	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00
07/02/2021	GL_JOURNAL	SAL0466946	10699	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00
07/02/2021	GL_JOURNAL	SAL0466946	10700	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00
07/02/2021	GL_JOURNAL	SAL0466946	10701	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00
07/02/2021	GL_JOURNAL	SAL0466946	10702	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00
07/02/2021	GL_JOURNAL	SAL0466946	10703	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00
07/02/2021	GL_JOURNAL	SAL0466946	10692	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00
07/02/2021	GL_JOURNAL	SAL0466946	10693	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00
07/02/2021	GL_JOURNAL	SAL0466946	10694	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00
07/02/2021	GL_JOURNAL	SAL0466946	10695	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00
07/02/2021	GL_JOURNAL	SAL0466946	10696	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00
07/02/2021	GL_JOURNAL	SAL0466946	10697	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 25  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2021	GL_JOURNAL	SAL0466946	10688	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	894.92	
07/02/2021	GL_JOURNAL	SAL0466946	10689	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	592.29	
07/02/2021	GL_JOURNAL	SAL0466946	10690	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-2,007.26	
07/02/2021	GL_JOURNAL	SAL0466946	10691	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-1,992.06	
Number of Transactions 41									Totals	13,565.60	24,267.00	0.00	0.00	10,701.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2020	GL_BD_JRNL	ORG0449639	1064		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	1054		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	2916	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll			0.00		0.00	0.00	6,528.70	
08/03/2020	GL_JOURNAL	PAY0451987	534	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	4227	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00		0.00	0.00	6,528.70	
09/28/2020	GL_JOURNAL	PAY0454195	4839	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00		0.00	0.00	4,157.51	
10/28/2020	GL_JOURNAL	PAY0455384	5044	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00		0.00	0.00	13,833.53	
11/24/2020	GL_JOURNAL	PAY0457158	5011	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00		0.00	0.00	7,289.38	
12/28/2020	GL_JOURNAL	PAY0458309	5178	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00		0.00	0.00	6,855.74	
01/28/2021	GL_JOURNAL	PAY0459296	5200	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		0.00	0.00	6,855.74	
02/19/2021	GL_BD_JRNL	0000460444	444		01/31/2021/Transfer	of appropriations to align Bud			7,285.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5209	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00		0.00	0.00	7,289.38	
03/30/2021	GL_JOURNAL	PAY0461897	5462	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00		0.00	0.00	7,289.38	
04/28/2021	GL_JOURNAL	PAY0463201	5812	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00		0.00	0.00	7,289.38	
05/27/2021	GL_JOURNAL	PAY0465118	5990	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00		0.00	0.00	7,144.83	
06/28/2021	GL_JOURNAL	PAY0466702	6063	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00		0.00	0.00	6,325.73	
07/01/2021	GL_JOURNAL	PAY0466905	399	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS Payroll			0.00		0.00	0.00	3,908.44	
07/13/2021	GL_JOURNAL	SAL0467429	10016	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-3,908.44	
Number of Transactions 18									Totals	1,108.44	89,457.00	0.00	0.00	88,348.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	2456	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
06/09/2021	GL_BD_JRNL	0000465726	70		05/31/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00010	00	2456	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
06/09/2021	GL_JOURNAL	PAY0465725	1895	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	218.96	
06/28/2021	GL_JOURNAL	PAY0466702	6797	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	218.96	
Number of Transactions 3							Totals	-437.92	0.00	437.92	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00010	00	2905	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	1059		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5,125.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1060		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5,125.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3369	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	786.90	
08/27/2020	GL_JOURNAL	PAY0453104	5005	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	786.90	
09/28/2020	GL_JOURNAL	PAY0454195	5629	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	786.90	
10/28/2020	GL_JOURNAL	PAY0455384	5838	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	786.90	
11/17/2020	GL_JOURNAL	SAL0456779	2619	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	-1,670.08	
11/17/2020	GL_JOURNAL	SAL0456779	3743	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	-1,477.52	
01/28/2021	GL_JOURNAL	PAY0459296	5950	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	805.39	
02/19/2021	GL_BD_JRNL	0000460444	445		01/31/2021/Transfer of appropriations to align Bud			-5,418.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5962	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	805.39	
03/30/2021	GL_JOURNAL	PAY0461897	6242	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	805.39	
04/28/2021	GL_JOURNAL	PAY0463201	6666	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	805.39	
05/27/2021	GL_JOURNAL	PAY0465118	6845	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	805.39	
06/28/2021	GL_JOURNAL	PAY0466702	6937	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	805.39	
07/01/2021	GL_JOURNAL	PAY0466905	446	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	710.64	
07/13/2021	GL_JOURNAL	SAL0467429	8453	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-368.40	
07/13/2021	GL_JOURNAL	SAL0467429	7381	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-342.24	
Number of Transactions 18							Totals	-0.34	4,832.00	4,832.34	
Number of Transactions 94							Account	Totals 2000s	14,236.15	124,544.00	110,307.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00010	00	3101	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	00	3101	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	126					07/01/2020/Load 2020-21 Board-Approved Original Bu	16,377.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	3613					01/31/2021/Transfer of appropriations to align Bud	-16,377.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	00	3101	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	127					07/01/2020/Load 2020-21 Board-Approved Original Bu	49,131.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3786	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	3,565.75		
08/27/2020	GL_JOURNAL	PAY0453104	5604	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2,513.37		
09/28/2020	GL_JOURNAL	PAY0454195	6378	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4,801.71		
10/20/2020	GL_JOURNAL	SAL0455048	94	8/31/2020				10/20/2020/Transfer salary and benefit expenses in	0.00	0.00	0.00	718.67		
10/28/2020	GL_JOURNAL	PAY0455384	6598	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4,801.71		
11/05/2020	GL_JOURNAL	SAL0455849	24	Aug				11/05/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	932.12		
11/24/2020	GL_JOURNAL	PAY0457158	6497	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4,801.71		
12/09/2020	GL_JOURNAL	SAL0457789	10	Aug				12/09/2020/Payroll realignment for Garfield ES (01	0.00	0.00	0.00	1,356.22		
12/28/2020	GL_JOURNAL	PAY0458309	6701	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4,801.71		
01/28/2021	GL_JOURNAL	PAY0459296	6696	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4,801.71		
02/09/2021	GL_JOURNAL	SAL0459915	2330	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	543.56		
02/09/2021	GL_JOURNAL	SAL0459915	3555	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	543.56		
02/19/2021	GL_BD_JRNL	0000460455	1791					01/31/2021/Transfer of appropriations to align Bud	9,059.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6727	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4,801.71		
03/30/2021	GL_JOURNAL	PAY0461897	7121	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4,801.71		
04/28/2021	GL_JOURNAL	PAY0463201	7595	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	4,801.71		
05/27/2021	GL_JOURNAL	PAY0465118	7788	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	4,801.71		
06/28/2021	GL_JOURNAL	PAY0466702	7895	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	4,801.71		
07/01/2021	GL_JOURNAL	PAY0466905	552	PAYROLL				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	4,384.18		
07/13/2021	GL_JOURNAL	SAL0467429	105	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1,238.29		
07/13/2021	GL_JOURNAL	SAL0467429	987	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1,048.86		
07/13/2021	GL_JOURNAL	SAL0467429	10301	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1,238.29		
07/13/2021	GL_JOURNAL	SAL0467429	8531	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-858.74		
07/16/2021	GL_JOURNAL	SAL0467663	5135	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-2,421.35		
Number of Transactions 25									Totals	2,421.00	58,190.00	0.00	0.00	55,769.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 28  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0124	00010	00		3101	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2021	GL_BD_JRNL	0000466970	2789		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1254	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	543.56	
07/23/2021	GL_JOURNAL	SAL0468336	388	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	-543.56	
07/23/2021	GL_JOURNAL	SAL0468302	1254	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	543.56	
Number of Transactions 4									Totals	-543.56	0.00	0.00	0.00	543.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3101	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions					
07/02/2020	GL_BD_JRNL	ORG0449644	128						103,992.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3788	PAYROLL					0.00		0.00	0.00	7,992.43	
08/27/2020	GL_JOURNAL	PAY0453104	5606	PAYROLL					0.00		0.00	0.00	7,992.43	
09/28/2020	GL_JOURNAL	PAY0454195	6380	PAYROLL					0.00		0.00	0.00	7,992.43	
10/28/2020	GL_JOURNAL	PAY0455384	6600	PAYROLL					0.00		0.00	0.00	7,992.43	
11/24/2020	GL_JOURNAL	PAY0457158	6501	PAYROLL					0.00		0.00	0.00	7,992.43	
12/28/2020	GL_JOURNAL	PAY0458309	6705	PAYROLL					0.00		0.00	0.00	7,992.43	
01/28/2021	GL_JOURNAL	PAY0459296	6700	PAYROLL					0.00		0.00	0.00	7,992.43	
02/19/2021	GL_BD_JRNL	0000460455	1792		01/31/2021/Transfer of appropriations to align Bud				-8,083.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6731	PAYROLL					0.00		0.00	0.00	7,992.43	
03/30/2021	GL_JOURNAL	PAY0461897	7125	PAYROLL					0.00		0.00	0.00	7,992.43	
04/28/2021	GL_JOURNAL	PAY0463201	7599	PAYROLL					0.00		0.00	0.00	7,992.43	
05/27/2021	GL_JOURNAL	PAY0465118	7792	PAYROLL					0.00		0.00	0.00	7,992.43	
06/28/2021	GL_JOURNAL	PAY0466702	7900	PAYROLL					0.00		0.00	0.00	7,992.43	
07/01/2021	GL_JOURNAL	PAY0466905	554	PAYROLL					0.00		0.00	0.00	7,297.44	
07/13/2021	GL_JOURNAL	SAL0467429	9318	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,194.19	
07/13/2021	GL_JOURNAL	SAL0467429	9047	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	9368	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	9995	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,194.19	
07/13/2021	GL_JOURNAL	SAL0467429	1174	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,163.47	
07/13/2021	GL_JOURNAL	SAL0467429	8677	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,269.01	
07/16/2021	GL_JOURNAL	SAL0467663	5136	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-4,030.34	
Number of Transactions 22									Totals	4,030.18	95,909.00	0.00	0.00	91,878.82

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. 29  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0124	00010	00		3101	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	129		07/01/2020/Load 2020-21 Board-Approved Original Bu				26,340.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6692	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,890.86	
02/19/2021	GL_BD_JRNL	0000460455	1793		01/31/2021/Transfer of appropriations to align Bud				-14,995.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6724	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2,771.53	
03/30/2021	GL_JOURNAL	PAY0461897	7117	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,890.86	
04/28/2021	GL_JOURNAL	PAY0463201	7592	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,890.86	
05/27/2021	GL_JOURNAL	PAY0465118	7785	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,890.86	
06/28/2021	GL_JOURNAL	PAY0466702	7892	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,890.86	
Number of Transactions 8									Totals	-880.83	11,345.00	0.00	0.00	12,225.83
0124	00010	00		3101	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	130		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,204.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3784	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	278.51	
08/27/2020	GL_JOURNAL	PAY0453104	5602	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	278.51	
09/28/2020	GL_JOURNAL	PAY0454195	6375	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	278.51	
10/28/2020	GL_JOURNAL	PAY0455384	6596	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	278.51	
11/24/2020	GL_JOURNAL	PAY0457158	6495	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	278.51	
12/28/2020	GL_JOURNAL	PAY0458309	6698	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	278.51	
01/28/2021	GL_JOURNAL	PAY0459296	6693	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	278.51	
02/19/2021	GL_BD_JRNL	0000460455	1794		01/31/2021/Transfer of appropriations to align Bud				138.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6725	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	278.51	
03/30/2021	GL_JOURNAL	PAY0461897	7118	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	278.51	
04/28/2021	GL_JOURNAL	PAY0463201	7593	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	278.51	
05/27/2021	GL_JOURNAL	PAY0465118	7786	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	278.51	
06/28/2021	GL_JOURNAL	PAY0466702	7893	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	278.51	
Number of Transactions 14									Totals	-0.12	3,342.00	0.00	0.00	3,342.12
0124	00010	00		3101	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	1699		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0124	00010	00	3101	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/29/2020	GL_JOURNAL	PAY0451687	3785	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	256.36	
08/27/2020	GL_JOURNAL	PAY0453104	5603	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	198.25	
09/28/2020	GL_JOURNAL	PAY0454195	6376	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	198.25	
10/28/2020	GL_JOURNAL	PAY0455384	6597	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	198.25	
11/24/2020	GL_JOURNAL	PAY0457158	6496	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	198.25	
11/25/2020	GL_JOURNAL	SAL0457281	66	Jul	11/25/2020/Payroll realignment for Franklin ES (01		0.00	0.00	0.00	198.25	
12/28/2020	GL_JOURNAL	PAY0458309	6699	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	198.25	
01/28/2021	GL_JOURNAL	PAY0459296	6694	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	198.25	
02/19/2021	GL_BD_JRNL	0000460455	1795		01/31/2021/Transfer of appropriations to align Bud		2,635.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6726	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	198.25	
03/30/2021	GL_JOURNAL	PAY0461897	7119	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	198.25	
04/28/2021	GL_JOURNAL	PAY0463201	7594	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	198.25	
05/27/2021	GL_JOURNAL	PAY0465118	7787	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	198.25	
06/28/2021	GL_JOURNAL	PAY0466702	7894	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	198.25	
Number of Transactions 15						Totals	-0.36	2,635.00	0.00	0.00	2,635.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3201	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/29/2020	GL_BD_JRNL	0000451706	89					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5200	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	2,423.58	
08/27/2020	GL_JOURNAL	PAY0453104	7157	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	2,423.58	
09/28/2020	GL_JOURNAL	PAY0454195	8259	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,423.58	
10/28/2020	GL_JOURNAL	PAY0455384	8540	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2,423.58	
11/24/2020	GL_JOURNAL	PAY0457158	8405	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2,423.58	
12/28/2020	GL_JOURNAL	PAY0458309	8653	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,825.98	
02/19/2021	GL_BD_JRNL	0000460455	1796		01/31/2021/Transfer of appropriations to align Bud		13,944.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.12	13,944.00	0.00	0.00	13,943.88	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	131					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,312.00	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. 31  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0124	00010	00	3202	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/29/2020	GL_JOURNAL	PAY0451687	5474	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	97.69	
08/27/2020	GL_JOURNAL	PAY0453104	7745	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	97.69	
09/28/2020	GL_JOURNAL	PAY0454195	8854	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	164.88	
10/28/2020	GL_JOURNAL	PAY0455384	9132	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	97.69	
11/24/2020	GL_JOURNAL	PAY0457158	8979	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	97.69	
12/28/2020	GL_JOURNAL	PAY0458309	9228	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	97.69	
01/28/2021	GL_JOURNAL	PAY0459296	9245	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	97.69	
02/19/2021	GL_BD_JRNL	0000460455	1797		01/31/2021/Transfer of appropriations to align Bud	-73.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9292	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	97.69	
03/30/2021	GL_JOURNAL	PAY0461897	9822	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	97.69	
04/28/2021	GL_JOURNAL	PAY0463201	10507	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	97.69	
05/27/2021	GL_JOURNAL	PAY0465118	10707	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	97.69	
06/28/2021	GL_JOURNAL	PAY0466702	10810	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	97.69	
Number of Transactions 14						Totals	-0.47	1,239.00	0.00	1,239.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	132					07/01/2020/Load 2020-21 Board-Approved Original Bu	18,653.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5469	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,351.44
08/27/2020	GL_JOURNAL	PAY0453104	7740	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,351.44
09/28/2020	GL_JOURNAL	PAY0454195	8849	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	860.60
10/28/2020	GL_JOURNAL	PAY0455384	9128	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,391.03
11/24/2020	GL_JOURNAL	PAY0457158	8974	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,508.90
12/28/2020	GL_JOURNAL	PAY0458309	9223	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,419.13
01/28/2021	GL_JOURNAL	PAY0459296	9240	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,419.13
02/19/2021	GL_BD_JRNL	0000460455	1798		01/31/2021/Transfer of appropriations to align Bud	-1,807.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9287	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,508.90
03/30/2021	GL_JOURNAL	PAY0461897	9815	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,508.90
04/28/2021	GL_JOURNAL	PAY0463201	10499	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,508.90
05/27/2021	GL_JOURNAL	PAY0465118	10700	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,478.98
06/28/2021	GL_JOURNAL	PAY0466702	10803	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,309.42
07/01/2021	GL_JOURNAL	PAY0466905	787	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	809.05
07/13/2021	GL_JOURNAL	SAL0467429	10017	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	0.00	0.00	-809.05

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. 32  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00010	00	3202	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions		
Number of Transactions 16						Totals	229.23	16,846.00	0.00	0.00	16,616.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00010	00	3202	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions		
07/02/2020	GL_BD_JRNL	0000449656	1700	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5470	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	415.35
08/27/2020	GL_JOURNAL	PAY0453104	7742	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	412.36
09/28/2020	GL_JOURNAL	PAY0454195	8851	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	525.61
10/28/2020	GL_JOURNAL	PAY0455384	9129	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	468.91
11/24/2020	GL_JOURNAL	PAY0457158	8975	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	468.91
12/07/2020	GL_JOURNAL	SAL0457660	99	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	206.18
12/07/2020	GL_JOURNAL	SAL0457660	83	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	-13.75
12/07/2020	GL_JOURNAL	SAL0457660	75	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	-206.18
12/07/2020	GL_JOURNAL	SAL0457660	43	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	27.49
12/07/2020	GL_JOURNAL	SAL0457660	59	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	103.09
12/07/2020	GL_JOURNAL	SAL0457660	67	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	-329.89
12/07/2020	GL_JOURNAL	SAL0457660	51	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	6.87
12/28/2020	GL_JOURNAL	PAY0458309	9224	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	432.53
01/28/2021	GL_JOURNAL	PAY0459296	9241	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	468.91
02/10/2021	GL_JOURNAL	0000460002	24	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-114.37
02/10/2021	GL_JOURNAL	0000460002	4	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-185.23
02/19/2021	GL_BD_JRNL	0000460455	1799	01/31/2021/Transfer of appropriations to align Bud				5,031.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9288	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	468.91
03/30/2021	GL_JOURNAL	PAY0461897	9816	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	468.91
04/28/2021	GL_JOURNAL	PAY0463201	10500	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	468.91
05/27/2021	GL_JOURNAL	PAY0465118	10701	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	456.78
06/28/2021	GL_JOURNAL	PAY0466702	10804	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	351.69
07/02/2021	GL_JOURNAL	SAL0466946	10705	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	185.23
07/02/2021	GL_JOURNAL	SAL0466946	10706	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	114.37
07/02/2021	GL_JOURNAL	SAL0466946	10707	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-415.35
07/02/2021	GL_JOURNAL	SAL0466946	10708	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-412.36
07/02/2021	GL_JOURNAL	SAL0466946	10709	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-525.61
07/02/2021	GL_JOURNAL	SAL0466946	10710	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-468.91
07/02/2021	GL_JOURNAL	SAL0466946	10711	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-468.91

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_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. 33  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0124	00010	00	3202	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2021	GL_JOURNAL	SAL0466946	10712	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-432.53	
07/02/2021	GL_JOURNAL	SAL0466946	10713	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-468.91	
07/02/2021	GL_JOURNAL	SAL0466946	10714	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-27.49	
07/02/2021	GL_JOURNAL	SAL0466946	10715	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-6.87	
07/02/2021	GL_JOURNAL	SAL0466946	10716	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-103.09	
07/02/2021	GL_JOURNAL	SAL0466946	10717	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	329.89	
07/02/2021	GL_JOURNAL	SAL0466946	10718	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	206.18	
07/02/2021	GL_JOURNAL	SAL0466946	10719	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	13.75	
07/02/2021	GL_JOURNAL	SAL0466946	10720	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-206.18	
Number of Transactions 39						Totals	2,815.80	5,031.00	0.00	0.00	2,215.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00010	00	3202	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	133								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	2,327.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5473	PAYROLL							
							07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	76.46
08/27/2020	GL_JOURNAL	PAY0453104	7744	PAYROLL							
							08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	76.46
09/28/2020	GL_JOURNAL	PAY0454195	8853	PAYROLL							
							09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	76.46
10/28/2020	GL_JOURNAL	PAY0455384	9131	PAYROLL							
							10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	76.46
11/17/2020	GL_JOURNAL	SAL0456779	3744	Jul-Oct20							
							10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-305.84
01/28/2021	GL_JOURNAL	PAY0459296	9244	PAYROLL							
							01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	80.29
02/19/2021	GL_BD_JRNL	0000460455	1800								
							01/31/2021/Transfer of appropriations to align Bud	-1,845.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9291	PAYROLL							
							02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	80.29
03/30/2021	GL_JOURNAL	PAY0461897	9820	PAYROLL							
							03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	80.29
04/28/2021	GL_JOURNAL	PAY0463201	10505	PAYROLL							
							04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	80.29
05/27/2021	GL_JOURNAL	PAY0465118	10705	PAYROLL							
							05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	80.29
06/28/2021	GL_JOURNAL	PAY0466702	10808	PAYROLL							
							06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	80.29
07/01/2021	GL_JOURNAL	PAY0466905	788	PAYROLL							
							06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	70.84
07/13/2021	GL_JOURNAL	SAL0467429	7382	21-07-07SS							
							06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-70.84
Number of Transactions 15						Totals	0.26	482.00	0.00	0.00	481.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3301	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3301	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	134						1,291.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	3612						-1,291.00	0.00		
							-----					
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	135						3,872.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6764	PAYROLL					0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	10134	PAYROLL					0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11332	PAYROLL					0.00	0.00		
10/20/2020	GL_JOURNAL	SAL0455048	95	8/31/2020					0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11621	PAYROLL					0.00	0.00		
11/05/2020	GL_JOURNAL	SAL0455849	23	Aug					0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	11442	PAYROLL					0.00	0.00		
12/09/2020	GL_JOURNAL	SAL0457789	9	Aug					0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	11708	PAYROLL					0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	11693	PAYROLL					0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	3678	PAY0458309					0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	2447	PAY0457158					0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	1801						1,242.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11757	PAYROLL					0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	12389	PAYROLL					0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	13150	PAYROLL					0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	13334	PAYROLL					0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	13455	PAYROLL					0.00	0.00		
07/01/2021	GL_JOURNAL	PAY0466905	989	PAYROLL					0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	988	21-07-07SS					0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	106	21-07-07SS					0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	10302	21-07-07SS					0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	8532	21-07-07SS					0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	5139	No Jrnl Ref					0.00	0.00		
							-----					
Number of Transactions 25							Totals	215.21	5,114.00	0.00	0.00	4,898.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0124	00010	00	3301	1000	1110 01000	3814	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2021	GL_BD_JRNL	0000466970	2790		05/31/2021/To open zero dollar budget strings/	0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1255	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	48.83	
07/23/2021	GL_JOURNAL	SAL0468336	389	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00		0.00	-48.83	
07/23/2021	GL_JOURNAL	SAL0468302	1255	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00		0.00	48.83	
Number of Transactions 4						Totals	-48.83	0.00	0.00	48.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00010	00	3301	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	136				07/01/2020/Load 2020-21 Board-Approved Original Bu	8,195.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6766	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	717.60		
08/27/2020	GL_JOURNAL	PAY0453104	10136	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	717.59		
09/28/2020	GL_JOURNAL	PAY0454195	11334	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	718.77		
10/28/2020	GL_JOURNAL	PAY0455384	11623	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	721.16		
11/24/2020	GL_JOURNAL	PAY0457158	11446	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	718.79		
12/28/2020	GL_JOURNAL	PAY0458309	11712	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	718.77		
01/28/2021	GL_JOURNAL	PAY0459296	11697	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	718.79		
02/19/2021	GL_BD_JRNL	0000460455	1802				01/31/2021/Transfer of appropriations to align Bud	424.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11761	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	718.76		
03/30/2021	GL_JOURNAL	PAY0461897	12393	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	718.79		
04/28/2021	GL_JOURNAL	PAY0463201	13154	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	718.77		
05/27/2021	GL_JOURNAL	PAY0465118	13338	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	718.79		
06/28/2021	GL_JOURNAL	PAY0466702	13460	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	718.77		
07/01/2021	GL_JOURNAL	PAY0466905	991	PAYROLL			06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	655.19		
07/13/2021	GL_JOURNAL	SAL0467429	9319	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-107.22		
07/13/2021	GL_JOURNAL	SAL0467429	9369	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-111.18		
07/13/2021	GL_JOURNAL	SAL0467429	9048	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-111.18		
07/13/2021	GL_JOURNAL	SAL0467429	1175	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-104.46		
07/13/2021	GL_JOURNAL	SAL0467429	8678	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-113.93		
07/13/2021	GL_JOURNAL	SAL0467429	9996	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-107.22		
07/16/2021	GL_JOURNAL	SAL0467663	5140	No Jrnl Ref			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-361.86		
Number of Transactions 22								Totals	355.51	8,619.00	0.00	0.00	8,263.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3301	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	137											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					2,076.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6761	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	895.66	
08/27/2020	GL_JOURNAL	PAY0453104	10130	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	895.67	
09/28/2020	GL_JOURNAL	PAY0454195	11328	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,167.34	
10/28/2020	GL_JOURNAL	PAY0455384	11618	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	904.60	
11/24/2020	GL_JOURNAL	PAY0457158	11439	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	652.44	
12/28/2020	GL_JOURNAL	PAY0458309	11704	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	128.47	
01/28/2021	GL_JOURNAL	PAY0459296	11689	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	169.77	
02/19/2021	GL_BD_JRNL	0000460455	1803		01/31/2021/Transfer of appropriations to align Bud				3,587.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11754	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	249.14	
03/30/2021	GL_JOURNAL	PAY0461897	12385	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	170.07	
04/28/2021	GL_JOURNAL	PAY0463201	13147	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	170.07	
05/27/2021	GL_JOURNAL	PAY0465118	13331	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	170.06	
06/28/2021	GL_JOURNAL	PAY0466702	13452	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	170.07	
Number of Transactions 14									Totals	-80.36	5,663.00	0.00	0.00	5,743.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00010	00	3301	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	138										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					253.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6762	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	25.00
08/27/2020	GL_JOURNAL	PAY0453104	10131	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	25.01
09/28/2020	GL_JOURNAL	PAY0454195	11329	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	25.02
10/28/2020	GL_JOURNAL	PAY0455384	11619	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	25.07
11/24/2020	GL_JOURNAL	PAY0457158	11440	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	25.02
12/28/2020	GL_JOURNAL	PAY0458309	11705	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	25.03
01/28/2021	GL_JOURNAL	PAY0459296	11690	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	25.05
02/19/2021	GL_BD_JRNL	0000460455	1804		01/31/2021/Transfer of appropriations to align Bud				47.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11755	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	25.04
03/30/2021	GL_JOURNAL	PAY0461897	12386	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	25.05
04/28/2021	GL_JOURNAL	PAY0463201	13148	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	25.05
05/27/2021	GL_JOURNAL	PAY0465118	13332	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	25.04
06/28/2021	GL_JOURNAL	PAY0466702	13453	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	25.05

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. 37  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	00	3301	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 14									Totals	-0.43	300.00	0.00	0.00	300.43
<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>						
0124	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	1701	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6763	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	23.02	
08/27/2020	GL_JOURNAL	PAY0453104	10133	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	17.80	
09/28/2020	GL_JOURNAL	PAY0454195	11330	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	17.81	
10/28/2020	GL_JOURNAL	PAY0455384	11620	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	17.83	
11/24/2020	GL_JOURNAL	PAY0457158	11441	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	17.81	
11/25/2020	GL_JOURNAL	SAL0457281	65	Jul	11/25/2020/Payroll realignment for Franklin ES (01					0.00	0.00	0.00	17.80	
12/28/2020	GL_JOURNAL	PAY0458309	11706	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	17.81	
01/28/2021	GL_JOURNAL	PAY0459296	11691	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	17.81	
02/19/2021	GL_BD_JRNL	0000460455	1805	01/31/2021/Transfer of appropriations to align Bud						237.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11756	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	17.81	
03/30/2021	GL_JOURNAL	PAY0461897	12387	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	17.81	
04/28/2021	GL_JOURNAL	PAY0463201	13149	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	17.81	
05/27/2021	GL_JOURNAL	PAY0465118	13333	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	17.81	
06/28/2021	GL_JOURNAL	PAY0466702	13454	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	17.81	
Number of Transactions 15									Totals	0.26	237.00	0.00	0.00	236.74
<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>						
0124	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	139	07/01/2020/Load 2020-21 Board-Approved Original Bu						442.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8376	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	36.10	
08/27/2020	GL_JOURNAL	PAY0453104	12220	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	36.10	
09/28/2020	GL_JOURNAL	PAY0454195	13771	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	60.93	
10/28/2020	GL_JOURNAL	PAY0455384	14154	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	36.10	
11/24/2020	GL_JOURNAL	PAY0457158	13911	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	36.10	
12/28/2020	GL_JOURNAL	PAY0458309	14227	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	36.10	
01/28/2021	GL_JOURNAL	PAY0459296	14249	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	36.10	
<b>TRAN TYPE</b>	<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. 38  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	00	3302	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
02/19/2021	GL_BD_JRNL	0000460455	1806							16.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14339	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	36.10
03/30/2021	GL_JOURNAL	PAY0461897	15138	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	36.10
04/28/2021	GL_JOURNAL	PAY0463201	16112	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	36.10
05/27/2021	GL_JOURNAL	PAY0465118	16318	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	36.10
06/28/2021	GL_JOURNAL	PAY0466702	16466	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	36.10
Number of Transactions 14									Totals	-0.03	458.00	0.00	458.03

<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>					
0124	00010	00	3302	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	140							6,286.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8371	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	499.45
08/03/2020	GL_JOURNAL	PAY0451987	1119	PAYROLL	07/31/2020/20-08-05SS		Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	73.49
08/27/2020	GL_JOURNAL	PAY0453104	12215	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	499.44
09/28/2020	GL_JOURNAL	PAY0454195	13765	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	318.04
10/28/2020	GL_JOURNAL	PAY0455384	14147	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,058.27
11/24/2020	GL_JOURNAL	PAY0457158	13906	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	557.64
12/28/2020	GL_JOURNAL	PAY0458309	14222	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	524.45
01/28/2021	GL_JOURNAL	PAY0459296	14244	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	524.46
02/19/2021	GL_BD_JRNL	0000460455	1807							557.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14334	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	557.65
03/30/2021	GL_JOURNAL	PAY0461897	15131	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	557.63
04/28/2021	GL_JOURNAL	PAY0463201	16102	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	557.63
05/27/2021	GL_JOURNAL	PAY0465118	16311	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	546.58
06/09/2021	GL_JOURNAL	PAY0465725	4644	PAYROLL	05/31/2021/21-06-10SP		Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	3.18
06/28/2021	GL_JOURNAL	PAY0466702	16458	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	487.10
07/01/2021	GL_JOURNAL	PAY0466905	1219	PAYROLL	06/30/2021/21-07-07SS		Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	298.99
07/13/2021	GL_JOURNAL	SAL0467429	10018	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-242.32
07/13/2021	GL_JOURNAL	SAL0467429	10019	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-56.67
Number of Transactions 19									Totals	77.99	6,843.00	0.00	6,765.01

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. 39  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00010	00	3302	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	0000449656	1702						0.00
07/29/2020	GL_JOURNAL	PAY0451687	8372	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00
08/27/2020	GL_JOURNAL	PAY0453104	12217	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00
09/28/2020	GL_JOURNAL	PAY0454195	13767	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00
10/05/2020	GL_JOURNAL	SAL0454437	5043	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00
10/28/2020	GL_JOURNAL	PAY0455384	14149	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00
11/24/2020	GL_JOURNAL	PAY0457158	13907	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00
12/07/2020	GL_JOURNAL	SAL0457660	82	Aug			12/07/2020/Payroll realignment for Emerson (0091)		0.00
12/07/2020	GL_JOURNAL	SAL0457660	98	Aug			12/07/2020/Payroll realignment for Emerson (0091)		0.00
12/07/2020	GL_JOURNAL	SAL0457660	100	Aug			12/07/2020/Payroll realignment for Emerson (0091)		0.00
12/07/2020	GL_JOURNAL	SAL0457660	76	Aug			12/07/2020/Payroll realignment for Emerson (0091)		0.00
12/07/2020	GL_JOURNAL	SAL0457660	84	Aug			12/07/2020/Payroll realignment for Emerson (0091)		0.00
12/07/2020	GL_JOURNAL	SAL0457660	44	Aug			12/07/2020/Payroll realignment for Emerson (0091)		0.00
12/07/2020	GL_JOURNAL	SAL0457660	42	Aug			12/07/2020/Payroll realignment for Emerson (0091)		0.00
12/07/2020	GL_JOURNAL	SAL0457660	52	Aug			12/07/2020/Payroll realignment for Emerson (0091)		0.00
12/07/2020	GL_JOURNAL	SAL0457660	50	Aug			12/07/2020/Payroll realignment for Emerson (0091)		0.00
12/07/2020	GL_JOURNAL	SAL0457660	66	Aug			12/07/2020/Payroll realignment for Emerson (0091)		0.00
12/07/2020	GL_JOURNAL	SAL0457660	60	Aug			12/07/2020/Payroll realignment for Emerson (0091)		0.00
12/07/2020	GL_JOURNAL	SAL0457660	58	Aug			12/07/2020/Payroll realignment for Emerson (0091)		0.00
12/07/2020	GL_JOURNAL	SAL0457660	74	Aug			12/07/2020/Payroll realignment for Emerson (0091)		0.00
12/07/2020	GL_JOURNAL	SAL0457660	68	Aug			12/07/2020/Payroll realignment for Emerson (0091)		0.00
12/28/2020	GL_JOURNAL	PAY0458309	14223	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00
01/28/2021	GL_JOURNAL	PAY0459296	14245	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00
02/10/2021	GL_JOURNAL	0000460002	5	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00
02/10/2021	GL_JOURNAL	0000460002	25	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00
02/19/2021	GL_BD_JRNL	0000460455	1808				01/31/2021/Transfer of appropriations to align Bud	1,856.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14335	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00
03/30/2021	GL_JOURNAL	PAY0461897	15132	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00
04/28/2021	GL_JOURNAL	PAY0463201	16104	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00
05/27/2021	GL_JOURNAL	PAY0465118	16312	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00
06/28/2021	GL_JOURNAL	PAY0466702	16460	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00
07/02/2021	GL_JOURNAL	SAL0466946	10721	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00
07/02/2021	GL_JOURNAL	SAL0466946	10740	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00
07/02/2021	GL_JOURNAL	SAL0466946	10741	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00
07/02/2021	GL_JOURNAL	SAL0466946	10742	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00
07/02/2021	GL_JOURNAL	SAL0466946	10743	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00
07/02/2021	GL_JOURNAL	SAL0466946	10744	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 40  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2021	GL_JOURNAL	SAL0466946	10734	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-2.06		
07/02/2021	GL_JOURNAL	SAL0466946	10735	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-7.22		
07/02/2021	GL_JOURNAL	SAL0466946	10736	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-30.88		
07/02/2021	GL_JOURNAL	SAL0466946	10737	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	23.11		
07/02/2021	GL_JOURNAL	SAL0466946	10738	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	98.81		
07/02/2021	GL_JOURNAL	SAL0466946	10739	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	14.44		
07/02/2021	GL_JOURNAL	SAL0466946	10728	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-159.86		
07/02/2021	GL_JOURNAL	SAL0466946	10729	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-173.30		
07/02/2021	GL_JOURNAL	SAL0466946	10730	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	27.66		
07/02/2021	GL_JOURNAL	SAL0466946	10731	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-1.93		
07/02/2021	GL_JOURNAL	SAL0466946	10732	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-8.23		
07/02/2021	GL_JOURNAL	SAL0466946	10733	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-0.48		
07/02/2021	GL_JOURNAL	SAL0466946	10722	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	45.31		
07/02/2021	GL_JOURNAL	SAL0466946	10723	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-153.56		
07/02/2021	GL_JOURNAL	SAL0466946	10724	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-152.39		
07/02/2021	GL_JOURNAL	SAL0466946	10725	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-221.91		
07/02/2021	GL_JOURNAL	SAL0466946	10726	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-173.29		
07/02/2021	GL_JOURNAL	SAL0466946	10727	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-173.30		
Number of Transactions 55							Totals	1,037.30	1,856.00	0.00	0.00	818.70
<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>				
0124	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	141		07/01/2020/Load	2020-21 Board-Approved Original Bu	784.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8375	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll	0.00	0.00	0.00	60.20		
08/27/2020	GL_JOURNAL	PAY0453104	12219	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	0.00	0.00	0.00	60.19		
09/28/2020	GL_JOURNAL	PAY0454195	13770	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	60.21		
10/28/2020	GL_JOURNAL	PAY0455384	14152	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	60.19		
11/17/2020	GL_JOURNAL	SAL0456779	3745	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-113.03		
11/17/2020	GL_JOURNAL	SAL0456779	2620	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-127.76		
01/28/2021	GL_JOURNAL	PAY0459296	14248	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	61.61		
02/19/2021	GL_BD_JRNL	0000460455	1809		01/31/2021/Transfer of appropriations to align Bud		-414.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14338	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	61.62		
03/30/2021	GL_JOURNAL	PAY0461897	15136	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	61.61		
04/28/2021	GL_JOURNAL	PAY0463201	16109	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	61.62		

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. 41  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3302	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
05/27/2021	GL_JOURNAL	PAY0465118	16316	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		61.62	
06/28/2021	GL_JOURNAL	PAY0466702	16464	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		61.61	
07/01/2021	GL_JOURNAL	PAY0466905	1220	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00		54.38	
07/13/2021	GL_JOURNAL	SAL0467429	7383	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		-21.22	
07/13/2021	GL_JOURNAL	SAL0467429	7384	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		-4.97	
07/13/2021	GL_JOURNAL	SAL0467429	8454	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		-22.84	
07/13/2021	GL_JOURNAL	SAL0467429	8455	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		-5.35	
Number of Transactions 19									Totals	0.31	370.00	0.00	0.00	369.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3421	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	142		07/01/2020/Load	2020-21 Board-Approved	Original Bu		96.00	0.00	0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460457	2613		01/31/2021/Transfer	of appropriations to align	Bud		-96.00	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						
0124	00010	00	3421	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	143		07/01/2020/Load	2020-21 Board-Approved	Original Bu		288.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16370	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		38.40	
10/28/2020	GL_JOURNAL	PAY0455384	16779	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		38.40	
11/24/2020	GL_JOURNAL	PAY0457158	16526	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		38.40	
12/28/2020	GL_JOURNAL	PAY0458309	16896	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		38.40	
01/28/2021	GL_JOURNAL	PAY0459296	16891	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		38.40	
02/09/2021	GL_JOURNAL	SAL0459915	2563	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00		3.84	
02/09/2021	GL_JOURNAL	SAL0459915	3798	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00		3.84	
02/19/2021	GL_BD_JRNL	0000460457	760		01/31/2021/Transfer	of appropriations to align	Bud		104.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16961	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		38.40	
03/30/2021	GL_JOURNAL	PAY0461897	17891	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		38.40	
04/28/2021	GL_JOURNAL	PAY0463201	18983	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		38.40	
05/27/2021	GL_JOURNAL	PAY0465118	19163	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		38.40	
06/28/2021	GL_JOURNAL	PAY0466702	19321	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		38.40	

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

PeopleSoft GL  
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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	00010	00	3421	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/16/2021	GL_JOURNAL	SAL0467663	5147	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-16.08
Number of Transactions 15						Totals	16.40	392.00	0.00	375.60
<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>		
0124	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	2791		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1256	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3.84
07/23/2021	GL_JOURNAL	SAL0468336	390	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-3.84
07/23/2021	GL_JOURNAL	SAL0468302	1256	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3.84
Number of Transactions 4						Totals	-3.84	0.00	0.00	3.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	00010	00	3421	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	144		07/01/2020/Load 2020-21 Board-Approved Original Bu		576.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16371	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	57.60
10/28/2020	GL_JOURNAL	PAY0455384	16781	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	57.60
11/24/2020	GL_JOURNAL	PAY0457158	16529	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	57.60
12/28/2020	GL_JOURNAL	PAY0458309	16899	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	57.60
01/28/2021	GL_JOURNAL	PAY0459296	16894	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	57.60
02/25/2021	GL_JOURNAL	PAY0460755	16964	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	57.60
03/30/2021	GL_JOURNAL	PAY0461897	17894	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	57.60
04/28/2021	GL_JOURNAL	PAY0463201	18986	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	57.60
05/27/2021	GL_JOURNAL	PAY0465118	19166	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	57.60
06/28/2021	GL_JOURNAL	PAY0466702	19324	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	57.60
07/16/2021	GL_JOURNAL	SAL0467663	5148	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-26.76
Number of Transactions 12						Totals	26.76	576.00	0.00	549.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	00010	00	3421	2700	0000	01000	3301	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. 43  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0124	00010	00	3421	2700	0000 01000 3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	145		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16367	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16776	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	9.60			
11/24/2020	GL_JOURNAL	PAY0457158	16523	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9.60			
12/28/2020	GL_JOURNAL	PAY0458309	16893	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9.60			
02/19/2021	GL_BD_JRNL	0000460457	761		01/31/2021/Transfer of appropriations to align Bud		-10.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16958	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	9.60			
03/30/2021	GL_JOURNAL	PAY0461897	17888	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9.60			
04/28/2021	GL_JOURNAL	PAY0463201	18980	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	9.60			
05/27/2021	GL_JOURNAL	PAY0465118	19160	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	9.60			
06/28/2021	GL_JOURNAL	PAY0466702	19318	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	9.60			
Number of Transactions 11							Totals	-0.40	86.00	0.00	0.00	86.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	146		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16368	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.92			
10/28/2020	GL_JOURNAL	PAY0455384	16777	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.92			
11/24/2020	GL_JOURNAL	PAY0457158	16524	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.92			
12/28/2020	GL_JOURNAL	PAY0458309	16894	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.92			
01/28/2021	GL_JOURNAL	PAY0459296	16889	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.92			
02/25/2021	GL_JOURNAL	PAY0460755	16959	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.92			
03/30/2021	GL_JOURNAL	PAY0461897	17889	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.92			
04/28/2021	GL_JOURNAL	PAY0463201	18981	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.92			
05/27/2021	GL_JOURNAL	PAY0465118	19161	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.92			
06/28/2021	GL_JOURNAL	PAY0466702	19319	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.92			
Number of Transactions 11							Totals	-0.20	19.00	0.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	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	1703		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 44  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3421	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	16369	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	16778	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	16525	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	16895	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	16890	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	762		01/31/2021/Transfer of appropriations to align Bud			19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16960	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	17890	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	18982	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	19162	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	19320	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 12						Totals		-0.20	19.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3431	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	147		07/01/2020/Load 2020-21 Board-Approved Original Bu			19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18299	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	18776	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	18607	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	18986	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	18984	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	19046	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	19982	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	21091	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	21264	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	21413	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 11						Totals		-0.20	19.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	148		07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3431	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	18296	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	18773	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	18603	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	18982	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	18980	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
02/19/2021	GL_BD_JRNL	0000460457	763		01/31/2021/Transfer of appropriations to align Bud				-29.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19042	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	19978	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	21087	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	21260	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	19.20	
06/28/2021	GL_JOURNAL	PAY0466702	21409	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
Number of Transactions 12									Totals	-0.20	163.00	0.00	0.00	163.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	1704		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18297	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.48	
10/28/2020	GL_JOURNAL	PAY0455384	18774	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	6.48	
11/24/2020	GL_JOURNAL	PAY0457158	18604	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	6.48	
12/28/2020	GL_JOURNAL	PAY0458309	18983	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	6.48	
01/28/2021	GL_JOURNAL	PAY0459296	18981	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	6.48	
02/10/2021	GL_JOURNAL	0000460002	26	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-1.27	
02/10/2021	GL_JOURNAL	0000460002	6	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-1.58	
02/19/2021	GL_BD_JRNL	0000460457	764		01/31/2021/Transfer of appropriations to align Bud				62.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19043	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	6.48	
03/30/2021	GL_JOURNAL	PAY0461897	19979	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.48	
04/28/2021	GL_JOURNAL	PAY0463201	21088	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	6.48	
05/27/2021	GL_JOURNAL	PAY0465118	21261	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	6.48	
06/28/2021	GL_JOURNAL	PAY0466702	21410	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	6.48	
07/02/2021	GL_JOURNAL	SAL0466946	10746	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-6.48	
07/02/2021	GL_JOURNAL	SAL0466946	10747	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-6.48	
07/02/2021	GL_JOURNAL	SAL0466946	10748	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-6.48	
07/02/2021	GL_JOURNAL	SAL0466946	10749	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-6.48	
07/02/2021	GL_JOURNAL	SAL0466946	10750	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1.27	

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. 46  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0124	00010	00	3431	3140	0000	01000	3402	2021		
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
07/02/2021	GL_JOURNAL	SAL0466946	10751	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00		0.00	1.58
07/02/2021	GL_JOURNAL	SAL0466946	10745	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00		0.00	-6.48
Number of Transactions 21						Totals		29.60	62.00	0.00	32.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0124	00010	00	3441	1000	1110	01000	0000	2021		
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	149		07/01/2020/Load	2020-21 Board-Approved Original Bu		862.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	2614		01/31/2021/Transfer	of appropriations to align Bud		-862.00		0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0124	00010	00	3441	1000	1110	01000	3301	2021		
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	150		07/01/2020/Load	2020-21 Board-Approved Original Bu		2,586.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20481	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00		0.00	364.80
10/28/2020	GL_JOURNAL	PAY0455384	20972	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00		0.00	364.80
11/24/2020	GL_JOURNAL	PAY0457158	20854	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00		0.00	364.80
12/28/2020	GL_JOURNAL	PAY0458309	21241	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00		0.00	364.80
01/28/2021	GL_JOURNAL	PAY0459296	21218	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00		0.00	364.80
02/09/2021	GL_JOURNAL	SAL0459915	3912	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00		0.00	36.48
02/09/2021	GL_JOURNAL	SAL0459915	2676	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00		0.00	36.48
02/19/2021	GL_BD_JRNL	0000460457	765		01/31/2021/Transfer	of appropriations to align Bud		991.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21257	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00		0.00	364.80
03/30/2021	GL_JOURNAL	PAY0461897	22196	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00		0.00	364.80
04/28/2021	GL_JOURNAL	PAY0463201	23309	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00		0.00	364.80
05/27/2021	GL_JOURNAL	PAY0465118	23473	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00		0.00	364.80
06/28/2021	GL_JOURNAL	PAY0466702	23625	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00		0.00	364.80
07/16/2021	GL_JOURNAL	SAL0467663	5149	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00		0.00	-140.68
Number of Transactions 15						Totals		-3.28	3,577.00	0.00	3,580.28

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. 47  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0124	00010	00	3441	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2021	GL_BD_JRNL	0000466970	2792		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1257	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	36.48	
07/23/2021	GL_JOURNAL	SAL0468336	391	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	-36.48	
07/23/2021	GL_JOURNAL	SAL0468302	1257	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	36.48	
Number of Transactions 4						Totals	-36.48	0.00	0.00	36.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00010	00	3441	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	151		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,172.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20482	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	547.20	
10/28/2020	GL_JOURNAL	PAY0455384	20974	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	547.20	
11/24/2020	GL_JOURNAL	PAY0457158	20857	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	547.20	
12/28/2020	GL_JOURNAL	PAY0458309	21244	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	547.20	
01/28/2021	GL_JOURNAL	PAY0459296	21221	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	547.20	
02/19/2021	GL_BD_JRNL	0000460457	766		01/31/2021/Transfer of appropriations to align Bud		84.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21260	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	547.20	
03/30/2021	GL_JOURNAL	PAY0461897	22199	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	547.20	
04/28/2021	GL_JOURNAL	PAY0463201	23312	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	547.20	
05/27/2021	GL_JOURNAL	PAY0465118	23476	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	547.20	
06/28/2021	GL_JOURNAL	PAY0466702	23628	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	547.20	
07/16/2021	GL_JOURNAL	SAL0467663	5150	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	-234.16	
Number of Transactions 13						Totals	18.16	5,256.00	0.00	5,237.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00010	00	3441	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	152		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20478	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	20969	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	20851	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	21238	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	767		01/31/2021/Transfer of appropriations to align Bud		-77.00	0.00	0.00

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

PeopleSoft GL  
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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00010	00	3441	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	21254	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	22193	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	42.72	
04/28/2021	GL_JOURNAL	PAY0463201	23306	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	42.72	
05/27/2021	GL_JOURNAL	PAY0465118	23470	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	42.72	
06/28/2021	GL_JOURNAL	PAY0466702	23622	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	42.72	
Number of Transactions 11							Totals		206.60	785.00	0.00	0.00	578.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00010	00	3441	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	153		07/01/2020/Load	2020-21 Board-Approved	Original Bu		172.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20479	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	8.55	
10/28/2020	GL_JOURNAL	PAY0455384	20970	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	8.55	
11/24/2020	GL_JOURNAL	PAY0457158	20852	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	8.55	
12/28/2020	GL_JOURNAL	PAY0458309	21239	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	8.55	
01/28/2021	GL_JOURNAL	PAY0459296	21216	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	8.55	
02/19/2021	GL_BD_JRNL	0000460457	768		01/31/2021/Transfer	of appropriations to align	Bud		-45.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21255	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	8.55	
03/30/2021	GL_JOURNAL	PAY0461897	22194	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	8.55	
04/28/2021	GL_JOURNAL	PAY0463201	23307	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	8.55	
05/27/2021	GL_JOURNAL	PAY0465118	23471	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	8.55	
06/28/2021	GL_JOURNAL	PAY0466702	23623	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	8.55	
Number of Transactions 12							Totals		41.50	127.00	0.00	0.00	85.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00010	00	3441	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1705		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20480	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	20971	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	20853	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	21240	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	21217	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	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. 49  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	00	3441	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
02/19/2021	GL_BD_JRNL	0000460457	769										
				01/31/2021/Transfer of appropriations to align Bud					175.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21256	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	22195	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	23308	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	23472	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	23624	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	18.24
Number of Transactions 12									Totals	-7.40	175.00	0.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	00	3451	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	154		07/01/2020/Load 2020-21 Board-Approved Original Bu				172.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22409	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	22968	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	22934	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	23329	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	23308	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	18.24
02/19/2021	GL_BD_JRNL	0000460457	770		01/31/2021/Transfer of appropriations to align Bud				3.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23339	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	24284	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	25414	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	25571	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	25714	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	18.24
Number of Transactions 12									Totals	-7.40	175.00	0.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	00	3451	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	155		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	22406	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	22965	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	22930	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	23325	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	133.92
<b>TRAN TYPE</b>	<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. 50  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00010	00	3451	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd	
01/28/2021	GL_JOURNAL	PAY0459296	23304	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	133.92
02/19/2021	GL_BD_JRNL	0000460457	771		01/31/2021/Transfer of appropriations to align Bud			-343.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23335	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	133.92
03/30/2021	GL_JOURNAL	PAY0461897	24280	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	133.92
04/28/2021	GL_JOURNAL	PAY0463201	25410	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	133.92
05/27/2021	GL_JOURNAL	PAY0465118	25567	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	133.92
06/28/2021	GL_JOURNAL	PAY0466702	25710	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	133.92

Number of Transactions 12 Totals 169.96 1,381.00 0.00 0.00 1,211.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00010	00	3451	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd	
07/02/2020	GL_BD_JRNL	0000449656	1706		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22407	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	61.56
10/28/2020	GL_JOURNAL	PAY0455384	22966	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	61.56
11/24/2020	GL_JOURNAL	PAY0457158	22931	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	61.56
12/28/2020	GL_JOURNAL	PAY0458309	23326	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	61.56
01/28/2021	GL_JOURNAL	PAY0459296	23305	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	61.56
02/10/2021	GL_JOURNAL	0000460002	7	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	-15.05
02/10/2021	GL_JOURNAL	0000460002	27	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	-12.04
02/19/2021	GL_BD_JRNL	0000460457	772		01/31/2021/Transfer of appropriations to align Bud			564.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23336	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	61.56
03/30/2021	GL_JOURNAL	PAY0461897	24281	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	61.56
04/28/2021	GL_JOURNAL	PAY0463201	25411	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	61.56
05/27/2021	GL_JOURNAL	PAY0465118	25568	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	61.56
06/28/2021	GL_JOURNAL	PAY0466702	25711	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	61.56
07/02/2021	GL_JOURNAL	SAL0466946	10752	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-61.56
07/02/2021	GL_JOURNAL	SAL0466946	10753	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-61.56
07/02/2021	GL_JOURNAL	SAL0466946	10754	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-61.56
07/02/2021	GL_JOURNAL	SAL0466946	10755	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-61.56
07/02/2021	GL_JOURNAL	SAL0466946	10756	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-61.56
07/02/2021	GL_JOURNAL	SAL0466946	10757	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	12.04
07/02/2021	GL_JOURNAL	SAL0466946	10758	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	15.05

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. 51  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	00010	00	3451	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										

Number of Transactions 21							Totals	256.20	564.00	0.00	0.00	307.80
---------------------------	--	--	--	--	--	--	--------	--------	--------	------	------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3461	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	156	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460461	1528	01/31/2021/Transfer of appropriations to align Bud				-17,614.00	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
0124	00010	00	3461	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	157	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	24587	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7,072.80
10/28/2020	GL_JOURNAL	PAY0455384	25159	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7,072.80
11/24/2020	GL_JOURNAL	PAY0457158	25176	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7,072.80
12/28/2020	GL_JOURNAL	PAY0458309	25579	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7,072.80
01/28/2021	GL_JOURNAL	PAY0459296	25537	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7,333.20
02/09/2021	GL_JOURNAL	SAL0459915	2789	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	920.16
02/09/2021	GL_JOURNAL	SAL0459915	4026	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	920.16
02/19/2021	GL_BD_JRNL	0000460461	336	01/31/2021/Transfer of appropriations to align Bud				19,683.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25546	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7,333.20
03/30/2021	GL_JOURNAL	PAY0461897	26494	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7,333.20
04/28/2021	GL_JOURNAL	PAY0463201	27628	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	6,501.60
05/27/2021	GL_JOURNAL	PAY0465118	27776	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	6,501.60
06/28/2021	GL_JOURNAL	PAY0466702	27922	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	6,501.60
07/16/2021	GL_JOURNAL	SAL0467663	5151	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-2,935.96

Number of Transactions 15							Totals	3,825.04	72,525.00	0.00	0.00	68,699.96
---------------------------	--	--	--	--	--	--	--------	----------	-----------	------	------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3461	1000	1110	01000	3814	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. 52  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0124	00010	00	3461	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2021	GL_BD_JRNL	0000466970	2793		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1258	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468336	392	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	-946.56	
07/23/2021	GL_JOURNAL	SAL0468302	1258	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	946.56	
Number of Transactions 4						Totals	-946.56	0.00	0.00	946.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00010	00	3461	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	158		07/01/2020/Load 2020-21 Board-Approved Original Bu		105,684.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24588	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	11,413.20	
10/28/2020	GL_JOURNAL	PAY0455384	25161	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	11,413.20	
11/24/2020	GL_JOURNAL	PAY0457158	25179	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	11,413.20	
12/28/2020	GL_JOURNAL	PAY0458309	25582	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	11,413.20	
01/28/2021	GL_JOURNAL	PAY0459296	25540	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	11,832.00	
02/19/2021	GL_BD_JRNL	0000460461	337		01/31/2021/Transfer of appropriations to align Bud		4,391.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25549	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	11,832.00	
03/30/2021	GL_JOURNAL	PAY0461897	26497	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	11,832.00	
04/28/2021	GL_JOURNAL	PAY0463201	27631	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	11,832.00	
05/27/2021	GL_JOURNAL	PAY0465118	27779	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	11,832.00	
06/28/2021	GL_JOURNAL	PAY0466702	27925	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	11,832.00	
07/16/2021	GL_JOURNAL	SAL0467663	5152	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	-4,886.90	
Number of Transactions 13						Totals	-1,682.90	110,075.00	0.00	111,757.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00010	00	3461	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	159		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24584	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1,638.00
10/28/2020	GL_JOURNAL	PAY0455384	25156	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1,638.00
11/24/2020	GL_JOURNAL	PAY0457158	25173	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1,638.00
12/28/2020	GL_JOURNAL	PAY0458309	25576	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1,638.00
02/19/2021	GL_BD_JRNL	0000460461	338		01/31/2021/Transfer of appropriations to align Bud		-2,297.00	0.00	0.00

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

PeopleSoft GL  
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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0124	00010	00	3461	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
02/25/2021	GL_JOURNAL	PAY0460755	25543	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	26491	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	27625	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	27773	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	27919	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		-2,479.00	15,317.00	0.00	0.00	17,796.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
0124	00010	00	3461	3110	0000	01000	3401	2021				
07/02/2020	GL_BD_JRNL	ORG0449644	160	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,523.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24585	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	421.92	
10/28/2020	GL_JOURNAL	PAY0455384	25157	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	421.92	
11/24/2020	GL_JOURNAL	PAY0457158	25174	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	421.92	
12/28/2020	GL_JOURNAL	PAY0458309	25577	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	421.92	
01/28/2021	GL_JOURNAL	PAY0459296	25535	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	449.76	
02/19/2021	GL_BD_JRNL	0000460461	339	01/31/2021/Transfer of appropriations to align Bud				367.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25544	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	449.76	
03/30/2021	GL_JOURNAL	PAY0461897	26492	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	449.76	
04/28/2021	GL_JOURNAL	PAY0463201	27626	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	449.76	
05/27/2021	GL_JOURNAL	PAY0465118	27774	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	449.76	
06/28/2021	GL_JOURNAL	PAY0466702	27920	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	449.76	
Number of Transactions 12						Totals		-496.24	3,890.00	0.00	0.00	4,386.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
0124	00010	00	3461	3140	0000	01000	3402	2021			
07/02/2020	GL_BD_JRNL	0000449656	1707	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24586	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	421.92
10/28/2020	GL_JOURNAL	PAY0455384	25158	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	421.92
11/24/2020	GL_JOURNAL	PAY0457158	25175	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	421.92
12/28/2020	GL_JOURNAL	PAY0458309	25578	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	421.92
01/28/2021	GL_JOURNAL	PAY0459296	25536	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	449.76

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. 54  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
02/19/2021	GL_BD_JRNL	0000460461	340						3,890.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25545	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26493	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	27627	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	27775	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	27921	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
-----													
Number of Transactions 12							Totals		-496.24	3,890.00	0.00	0.00	4,386.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	00	3471	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	161		07/01/2020/Load 2020-21	Board-Approved Original Bu			3,523.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26504	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27143	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27242	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27653	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27614	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	341		01/31/2021/Transfer of appropriations to align Bud				-1,002.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27616	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28570	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	29721	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	29862	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	29996	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
-----													
Number of Transactions 12							Totals		946.60	2,521.00	0.00	0.00	1,574.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	00	3471	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	162		07/01/2020/Load 2020-21	Board-Approved Original Bu			35,228.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26501	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27140	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27238	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27649	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
-----													
Number of Transactions 12							Totals		35,228.00	0.00	0.00	0.00	2,300.40
<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. 55  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00010	00	3471	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
01/28/2021	GL_JOURNAL	PAY0459296	27610	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4,615.20	
02/19/2021	GL_BD_JRNL	0000460461	342		01/31/2021/Transfer of appropriations to align Bud				-1,772.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27612	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4,615.20	
03/30/2021	GL_JOURNAL	PAY0461897	28566	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4,615.20	
04/28/2021	GL_JOURNAL	PAY0463201	29717	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	4,615.20	
05/27/2021	GL_JOURNAL	PAY0465118	29858	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	4,615.20	
06/28/2021	GL_JOURNAL	PAY0466702	29992	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	4,615.20	
Number of Transactions 12							Totals		-5,546.40	33,456.00	0.00	0.00	39,002.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3471	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			
07/02/2020	GL_BD_JRNL	0000449656	1708		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26502	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,282.50
10/28/2020	GL_JOURNAL	PAY0455384	27141	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,282.50
11/24/2020	GL_JOURNAL	PAY0457158	27239	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,282.50
12/28/2020	GL_JOURNAL	PAY0458309	27650	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,282.50
01/28/2021	GL_JOURNAL	PAY0459296	27611	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,349.10
02/10/2021	GL_JOURNAL	0000460002	28	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-216.22
02/10/2021	GL_JOURNAL	0000460002	8	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-348.08
02/19/2021	GL_BD_JRNL	0000460461	343		01/31/2021/Transfer of appropriations to align Bud				11,831.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27613	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,349.10
03/30/2021	GL_JOURNAL	PAY0461897	28567	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,349.10
04/28/2021	GL_JOURNAL	PAY0463201	29718	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,349.10
05/27/2021	GL_JOURNAL	PAY0465118	29859	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,349.10
06/28/2021	GL_JOURNAL	PAY0466702	29993	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,349.10
07/02/2021	GL_JOURNAL	SAL0466946	10759	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1,349.10
07/02/2021	GL_JOURNAL	SAL0466946	10760	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1,282.50
07/02/2021	GL_JOURNAL	SAL0466946	10761	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1,282.50
07/02/2021	GL_JOURNAL	SAL0466946	10762	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1,282.50
07/02/2021	GL_JOURNAL	SAL0466946	10763	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1,282.50
07/02/2021	GL_JOURNAL	SAL0466946	10764	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	216.22
07/02/2021	GL_JOURNAL	SAL0466946	10765	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	348.08

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. 56  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd												
Number of Transactions 21							Totals	5,085.50	11,831.00	0.00	0.00	6,745.50
<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>				
0124	00010	00	3501	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	163	07/01/2020/Load 2020-21 Board-Approved Original Bu			45.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	1348	01/31/2021/Transfer of appropriations to align Bud			-45.00		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>				
0124	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	164	07/01/2020/Load 2020-21 Board-Approved Original Bu			134.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9763	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	11.05	
08/27/2020	GL_JOURNAL	PAY0453104	14769	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	7.78	
09/28/2020	GL_JOURNAL	PAY0454195	28781	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	14.86	
10/20/2020	GL_JOURNAL	SAL0455048	96	8/31/2020	10/20/2020/Transfer salary and benefit expenses in		0.00		0.00	0.00	2.23	
10/28/2020	GL_JOURNAL	PAY0455384	29429	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	14.86	
11/05/2020	GL_JOURNAL	SAL0455849	25	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00		0.00	0.00	2.89	
11/24/2020	GL_JOURNAL	PAY0457158	29554	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	14.88	
12/09/2020	GL_JOURNAL	SAL0457789	11	Aug	12/09/2020/Payroll realignment for Garfield ES (01		0.00		0.00	0.00	4.20	
12/28/2020	GL_JOURNAL	PAY0458309	29971	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	14.87	
01/28/2021	GL_JOURNAL	PAY0459296	29919	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	14.87	
02/09/2021	GL_JOURNAL	SAL0459915	2900	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	1.68	
02/09/2021	GL_JOURNAL	SAL0459915	1319	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	1.68	
02/19/2021	GL_BD_JRNL	0000460463	2601	01/31/2021/Transfer of appropriations to align Bud			46.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29919	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	14.86	
03/30/2021	GL_JOURNAL	PAY0461897	30918	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	14.88	
04/28/2021	GL_JOURNAL	PAY0463201	32110	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	14.87	
05/27/2021	GL_JOURNAL	PAY0465118	32242	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	14.85	
06/28/2021	GL_JOURNAL	PAY0466702	32376	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	14.86	
07/01/2021	GL_JOURNAL	PAY0466905	1438	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	0.00	13.59	
07/13/2021	GL_JOURNAL	SAL0467429	107	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-3.84	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0124	00010	00	3501	1000	1110 01000 3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/13/2021	GL_JOURNAL	SAL0467429	989	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	10303	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	8533	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	5143	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	
-----										
Number of Transactions 25						Totals	7.33	180.00	0.00	0.00
0124	00010	00	3501	1000	1110 01000 3814	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2021	GL_BD_JRNL	0000466970	2794		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1259	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468336	393	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468302	1259	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
-----										
Number of Transactions 4						Totals	-1.68	0.00	0.00	0.00
0124	00010	00	3501	1000	4760 01000 3108	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	165		07/01/2020/Load 2020-21 Board-Approved Original Bu		283.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9765	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14771	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28783	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29431	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29558	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29975	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29923	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2602		01/31/2021/Transfer of appropriations to align Bud		14.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29923	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30922	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32114	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32246	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32381	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
07/01/2021	GL_JOURNAL	PAY0466905	1440	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3501	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_JOURNAL	SAL0467429	8679	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	-3.93	
07/13/2021	GL_JOURNAL	SAL0467429	9049	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	-3.84	
07/13/2021	GL_JOURNAL	SAL0467429	9370	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	-3.84	
07/13/2021	GL_JOURNAL	SAL0467429	9320	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	-3.69	
07/13/2021	GL_JOURNAL	SAL0467429	1176	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	-3.60	
07/13/2021	GL_JOURNAL	SAL0467429	9997	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	-3.69	
07/16/2021	GL_JOURNAL	SAL0467663	5144	No Jrnl Ref	06/30/2021/Transfer				0.00		0.00	0.00	-12.48	
Number of Transactions 22									Totals	12.52	297.00	0.00	0.00	284.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3501	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	166		07/01/2020/Load				72.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9760	PAYROLL	07/31/2020/20-07-31AL				0.00		0.00	0.00	5.85	
08/27/2020	GL_JOURNAL	PAY0453104	14765	PAYROLL	08/31/2020/20-08-31AL				0.00		0.00	0.00	5.85	
09/28/2020	GL_JOURNAL	PAY0454195	28777	PAYROLL	09/30/2020/20-09-30AL				0.00		0.00	0.00	7.61	
10/28/2020	GL_JOURNAL	PAY0455384	29426	PAYROLL	10/31/2020/20-10-30AL				0.00		0.00	0.00	5.86	
11/24/2020	GL_JOURNAL	PAY0457158	29551	PAYROLL	11/30/2020/20-11-30AL				0.00		0.00	0.00	5.85	
12/28/2020	GL_JOURNAL	PAY0458309	29967	PAYROLL	12/31/2020/20-12-30AL				0.00		0.00	0.00	4.41	
01/28/2021	GL_JOURNAL	PAY0459296	29915	PAYROLL	01/31/2021/21-01-29AL				0.00		0.00	0.00	5.85	
02/19/2021	GL_BD_JRNL	0000460463	2603		01/31/2021/Transfer				-1.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29916	PAYROLL	02/28/2021/21-02-26AL				0.00		0.00	0.00	8.58	
03/30/2021	GL_JOURNAL	PAY0461897	30914	PAYROLL	03/31/2021/21-03-31AL				0.00		0.00	0.00	5.86	
04/28/2021	GL_JOURNAL	PAY0463201	32107	PAYROLL	04/30/2021/21-04-30AL				0.00		0.00	0.00	5.85	
05/27/2021	GL_JOURNAL	PAY0465118	32239	PAYROLL	05/31/2021/21-05-28AL				0.00		0.00	0.00	5.86	
06/28/2021	GL_JOURNAL	PAY0466702	32373	PAYROLL	06/30/2021/21-06-30AL				0.00		0.00	0.00	5.85	
Number of Transactions 14									Totals	-2.28	71.00	0.00	0.00	73.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3501	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	167		07/01/2020/Load				9.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9761	PAYROLL	07/31/2020/20-07-31AL				0.00		0.00	0.00	0.86	
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. 59  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	00	3501	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
08/27/2020	GL_JOURNAL	PAY0453104	14766	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.86	
09/28/2020	GL_JOURNAL	PAY0454195	28778	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.86	
10/28/2020	GL_JOURNAL	PAY0455384	29427	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.87	
11/24/2020	GL_JOURNAL	PAY0457158	29552	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.86	
12/28/2020	GL_JOURNAL	PAY0458309	29968	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.86	
01/28/2021	GL_JOURNAL	PAY0459296	29916	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.86	
02/19/2021	GL_BD_JRNL	0000460463	2604		01/31/2021/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29917	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.86	
03/30/2021	GL_JOURNAL	PAY0461897	30915	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.86	
04/28/2021	GL_JOURNAL	PAY0463201	32108	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.87	
05/27/2021	GL_JOURNAL	PAY0465118	32240	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.86	
06/28/2021	GL_JOURNAL	PAY0466702	32374	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.86	
Number of Transactions 14									Totals	-0.34	10.00	0.00	0.00	10.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	1709		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9762	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.79	
08/27/2020	GL_JOURNAL	PAY0453104	14768	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.61	
09/28/2020	GL_JOURNAL	PAY0454195	28779	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.61	
10/28/2020	GL_JOURNAL	PAY0455384	29428	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.61	
11/24/2020	GL_JOURNAL	PAY0457158	29553	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.61	
11/25/2020	GL_JOURNAL	SAL0457281	67	Jul	11/25/2020/Payroll realignment for Franklin ES (01				0.00	0.00	0.00	0.00	0.61	
12/28/2020	GL_JOURNAL	PAY0458309	29969	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.61	
01/28/2021	GL_JOURNAL	PAY0459296	29917	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.61	
02/19/2021	GL_BD_JRNL	0000460463	2605		01/31/2021/Transfer of appropriations to align Bud				8.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29918	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.61	
03/30/2021	GL_JOURNAL	PAY0461897	30916	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.61	
04/28/2021	GL_JOURNAL	PAY0463201	32109	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.61	
05/27/2021	GL_JOURNAL	PAY0465118	32241	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.61	
06/28/2021	GL_JOURNAL	PAY0466702	32375	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.61	
Number of Transactions 15									Totals	-0.11	8.00	0.00	0.00	8.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0124	00010	00	3502	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	168		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11381	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16859	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.24	
09/28/2020	GL_JOURNAL	PAY0454195	31227	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.40	
10/28/2020	GL_JOURNAL	PAY0455384	31967	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.24	
11/24/2020	GL_JOURNAL	PAY0457158	32027	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.24	
12/28/2020	GL_JOURNAL	PAY0458309	32493	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.24	
01/28/2021	GL_JOURNAL	PAY0459296	32473	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.24	
02/25/2021	GL_JOURNAL	PAY0460755	32502	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.24	
03/30/2021	GL_JOURNAL	PAY0461897	33667	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.24	
04/28/2021	GL_JOURNAL	PAY0463201	35075	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.24	
05/27/2021	GL_JOURNAL	PAY0465118	35227	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.24	
06/28/2021	GL_JOURNAL	PAY0466702	35388	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.24	
Number of Transactions 13						Totals	-0.04	3.00	0.00	3.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3502	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								
07/02/2020	GL_BD_JRNL	ORG0449644	169		07/01/2020/Load 2020-21 Board-Approved Original Bu		41.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11376	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	2023	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16854	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31221	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31960	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32022	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32488	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32468	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	2606		01/31/2021/Transfer of appropriations to align Bud		4.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32497	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33660	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	35065	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	35220	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	6561	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	35380	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00
07/01/2021	GL_JOURNAL	PAY0466905	1668	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS 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. 61  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0124	00010	00	3502	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/13/2021	GL_JOURNAL	SAL0467429	10020	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1.96
Number of Transactions 18						Totals	0.61	45.00	0.00	44.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1710						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11377	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1.01
08/27/2020	GL_JOURNAL	PAY0453104	16856	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.99
09/28/2020	GL_JOURNAL	PAY0454195	31223	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.46
10/05/2020	GL_JOURNAL	SAL0454437	5243	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.18
10/28/2020	GL_JOURNAL	PAY0455384	31962	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	32023	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.14
12/07/2020	GL_JOURNAL	SAL0457660	69	Aug			12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	-0.80
12/07/2020	GL_JOURNAL	SAL0457660	61	Aug			12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	0.25
12/07/2020	GL_JOURNAL	SAL0457660	53	Aug			12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	0.02
12/07/2020	GL_JOURNAL	SAL0457660	45	Aug			12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	0.07
12/07/2020	GL_JOURNAL	SAL0457660	85	Aug			12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	-0.03
12/07/2020	GL_JOURNAL	SAL0457660	77	Aug			12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	-0.50
12/07/2020	GL_JOURNAL	SAL0457660	101	Aug			12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	0.50
12/28/2020	GL_JOURNAL	PAY0458309	32489	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.05
01/28/2021	GL_JOURNAL	PAY0459296	32469	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	29	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.30
02/10/2021	GL_JOURNAL	0000460002	9	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.45
02/19/2021	GL_BD_JRNL	0000460463	2607				01/31/2021/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32498	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.13
03/30/2021	GL_JOURNAL	PAY0461897	33661	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	35067	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.13
05/27/2021	GL_JOURNAL	PAY0465118	35221	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.11
06/28/2021	GL_JOURNAL	PAY0466702	35382	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.85
07/02/2021	GL_JOURNAL	SAL0466946	10766	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.50
07/02/2021	GL_JOURNAL	SAL0466946	10767	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	10768	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.50
07/02/2021	GL_JOURNAL	SAL0466946	10769	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.80
07/02/2021	GL_JOURNAL	SAL0466946	10782	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3502	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_JOURNAL	SAL0466946	10776	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	10777	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	10778	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-1.46	
07/02/2021	GL_JOURNAL	SAL0466946	10779	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.99	
07/02/2021	GL_JOURNAL	SAL0466946	10780	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-1.01	
07/02/2021	GL_JOURNAL	SAL0466946	10781	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.30	
07/02/2021	GL_JOURNAL	SAL0466946	10770	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.25	
07/02/2021	GL_JOURNAL	SAL0466946	10771	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	10772	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	10773	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.18	
07/02/2021	GL_JOURNAL	SAL0466946	10774	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	10775	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-1.05	
Number of Transactions 41									Totals	6.64	12.00	0.00	0.00	5.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3502	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	170		07/01/2020/Load	2020-21 Board-Approved Original Bu			5.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11380	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll			0.00		0.00	0.00	0.39	
08/27/2020	GL_JOURNAL	PAY0453104	16858	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00		0.00	0.00	0.39	
09/28/2020	GL_JOURNAL	PAY0454195	31226	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00		0.00	0.00	0.39	
10/28/2020	GL_JOURNAL	PAY0455384	31965	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00		0.00	0.00	0.40	
11/17/2020	GL_JOURNAL	SAL0456779	2621	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-0.84	
11/17/2020	GL_JOURNAL	SAL0456779	3746	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-0.73	
01/28/2021	GL_JOURNAL	PAY0459296	32472	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		0.00	0.00	0.40	
02/19/2021	GL_BD_JRNL	0000460463	2608		01/31/2021/Transfer of appropriations to align Bud				-3.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32501	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00		0.00	0.00	0.41	
03/30/2021	GL_JOURNAL	PAY0461897	33665	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00		0.00	0.00	0.41	
04/28/2021	GL_JOURNAL	PAY0463201	35072	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00		0.00	0.00	0.40	
05/27/2021	GL_JOURNAL	PAY0465118	35225	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00		0.00	0.00	0.40	
06/28/2021	GL_JOURNAL	PAY0466702	35386	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00		0.00	0.00	0.40	
07/01/2021	GL_JOURNAL	PAY0466905	1669	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS Payroll			0.00		0.00	0.00	0.37	
07/13/2021	GL_JOURNAL	SAL0467429	8456	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-0.19	
07/13/2021	GL_JOURNAL	SAL0467429	7385	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-0.18	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00010	00	3502	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd		
Number of Transactions 17						Totals	-0.42	2.00	0.00	0.00	2.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00010	00	3601	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
07/02/2020	GL_BD_JRNL	ORG0449644	171				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,127.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1349				01/31/2021/Transfer of appropriations to align Bud	-2,127.00	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			
0124	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
07/02/2020	GL_BD_JRNL	ORG0449644	172				07/01/2020/Load 2020-21 Board-Approved Original Bu	6,382.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4659	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	527.69
09/10/2020	GL_JOURNAL	PWC0453518	9411	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	371.95
10/14/2020	GL_JOURNAL	PWC0454849	11227	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	710.59
10/20/2020	GL_JOURNAL	SAL0455048	97	8/31/2020			10/20/2020/Transfer salary and benefit expenses in	0.00	0.00	0.00	106.35
11/05/2020	GL_JOURNAL	SAL0455849	26	Aug			11/05/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	137.94
11/09/2020	GL_JOURNAL	PWC0456114	269	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	710.59
12/08/2020	GL_JOURNAL	PWC0457747	2896	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	710.59
12/09/2020	GL_JOURNAL	SAL0457789	12	Aug			12/09/2020/Payroll realignment for Garfield ES (01	0.00	0.00	0.00	200.70
01/07/2021	GL_JOURNAL	PWC0458525	1586	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	710.59
02/09/2021	GL_JOURNAL	PWC0459847	8235	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	710.59
02/09/2021	GL_JOURNAL	SAL0459915	2081	PWC0457747			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	80.44
02/09/2021	GL_JOURNAL	SAL0459915	3290	PWC0458525			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	80.44
02/19/2021	GL_BD_JRNL	0000460463	2609				01/31/2021/Transfer of appropriations to align Bud	2,229.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	814	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	710.59
04/08/2021	GL_JOURNAL	PWC0462277	849	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	710.59
05/10/2021	GL_JOURNAL	PWC0463879	2791	No Jrnl Ref			04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	710.59
06/09/2021	GL_JOURNAL	PWC0465732	17256	No Jrnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	710.59
07/09/2021	GL_JOURNAL	PWC0467256	642	No Jrnl Ref			06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	648.80
07/09/2021	GL_JOURNAL	PWC0467256	643	No Jrnl Ref			06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	710.59
07/13/2021	GL_JOURNAL	SAL0467429	3171	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-183.25

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. 64  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	00	3601	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/13/2021	GL_JOURNAL	SAL0467429	3242	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	-183.25	
07/13/2021	GL_JOURNAL	SAL0467429	3446	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	-155.22	
07/13/2021	GL_JOURNAL	SAL0467429	2758	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	-127.08	
07/16/2021	GL_JOURNAL	SAL0467663	5145	No Jrnl Ref	06/30/2021/Transfer		2020-21 teacher salary expense		0.00	0.00	0.00	-358.33	
Number of Transactions 25						Totals			357.92	8,611.00	0.00	0.00	8,253.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00010	00	3601	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	173						13,508.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4660	No Jrnl Ref	07/31/2020/Worker's		Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	1,182.78	
09/10/2020	GL_JOURNAL	PWC0453518	9412	No Jrnl Ref	08/31/2020/Worker's		Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1,182.78	
10/14/2020	GL_JOURNAL	PWC0454849	11228	No Jrnl Ref	09/30/2020/Worker's		Comp for September 2020/Sep20		0.00	0.00	0.00	1,182.78	
11/09/2020	GL_JOURNAL	PWC0456114	270	No Jrnl Ref	10/31/2020/Worker's		Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	1,182.78	
12/08/2020	GL_JOURNAL	PWC0457747	2897	No Jrnl Ref	11/30/2020/Worker's		Comp for November 2020/Nov20 P		0.00	0.00	0.00	1,182.78	
01/07/2021	GL_JOURNAL	PWC0458525	1587	No Jrnl Ref	12/31/2020/Worker's		Comp for December 2020/Dec20 P		0.00	0.00	0.00	1,182.78	
02/09/2021	GL_JOURNAL	PWC0459847	8236	No Jrnl Ref	01/31/2021/Worker's		Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	1,182.78	
02/19/2021	GL_BD_JRNL	0000460463	2610		01/31/2021/Transfer		of appropriations to align Bud		685.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	815	No Jrnl Ref	02/28/2021/Worker's		Comp for February 2021/Feb21 P		0.00	0.00	0.00	1,182.78	
04/08/2021	GL_JOURNAL	PWC0462277	850	No Jrnl Ref	03/31/2021/Worker's		Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	1,182.78	
05/10/2021	GL_JOURNAL	PWC0463879	2792	No Jrnl Ref	04/30/2021/Worker's		Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	1,182.78	
06/09/2021	GL_JOURNAL	PWC0465732	17257	No Jrnl Ref	05/31/2021/Worker's		Comp for May 2021/May21 Payrol		0.00	0.00	0.00	1,182.78	
07/09/2021	GL_JOURNAL	PWC0467256	644	No Jrnl Ref	06/30/2021/Worker's		Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	1,079.93	
07/09/2021	GL_JOURNAL	PWC0467256	645	No Jrnl Ref	06/30/2021/Worker's		Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	1,182.78	
07/13/2021	GL_JOURNAL	SAL0467429	2792	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	-187.80	
07/13/2021	GL_JOURNAL	SAL0467429	2878	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	-183.25	
07/13/2021	GL_JOURNAL	SAL0467429	2941	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	-176.73	
07/13/2021	GL_JOURNAL	SAL0467429	2953	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	-183.25	
07/13/2021	GL_JOURNAL	SAL0467429	3100	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	-176.73	
07/13/2021	GL_JOURNAL	SAL0467429	3490	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	-172.18	
07/16/2021	GL_JOURNAL	SAL0467663	5146	No Jrnl Ref	06/30/2021/Transfer		2020-21 teacher salary expense		0.00	0.00	0.00	-596.44	
Number of Transactions 22						Totals			596.09	14,193.00	0.00	0.00	13,596.91

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. 65  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	174						3,421.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	4661	No Jrnl Ref	07/31/2020/Worker's Comp				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	9413	No Jrnl Ref	08/31/2020/Worker's Comp				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	11229	No Jrnl Ref	09/30/2020/Worker's Comp				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	271	No Jrnl Ref	10/31/2020/Worker's Comp				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	2898	No Jrnl Ref	11/30/2020/Worker's Comp				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	1588	No Jrnl Ref	12/31/2020/Worker's Comp				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8237	No Jrnl Ref	01/31/2021/Worker's Comp				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460463	2611		01/31/2021/Transfer of appropriations				-48.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	816	No Jrnl Ref	02/28/2021/Worker's Comp				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	851	No Jrnl Ref	03/31/2021/Worker's Comp				0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	2793	No Jrnl Ref	04/30/2021/Worker's Comp				0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	17258	No Jrnl Ref	05/31/2021/Worker's Comp				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	646	No Jrnl Ref	06/30/2021/Worker's Comp				0.00	0.00				
Number of Transactions 14									Totals	-130.13	3,373.00	0.00	0.00	3,503.13

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	00010	00	3601	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	175						416.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4662	No Jrnl Ref	07/31/2020/Worker's Comp				0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9414	No Jrnl Ref	08/31/2020/Worker's Comp				0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11230	No Jrnl Ref	09/30/2020/Worker's Comp				0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	272	No Jrnl Ref	10/31/2020/Worker's Comp				0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	2899	No Jrnl Ref	11/30/2020/Worker's Comp				0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	1589	No Jrnl Ref	12/31/2020/Worker's Comp				0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8238	No Jrnl Ref	01/31/2021/Worker's Comp				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	2612		01/31/2021/Transfer of appropriations				79.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	817	No Jrnl Ref	02/28/2021/Worker's Comp				0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	852	No Jrnl Ref	03/31/2021/Worker's Comp				0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	2794	No Jrnl Ref	04/30/2021/Worker's Comp				0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	17259	No Jrnl Ref	05/31/2021/Worker's Comp				0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	647	No Jrnl Ref	06/30/2021/Worker's Comp				0.00	0.00

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

PeopleSoft GL  
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 20:06:46

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	00010	00	3601	3110	0000	01000	3401	2021		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
Number of Transactions 14										Totals	0.36	495.00	0.00	0.00	494.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	00010	00	3601	3140	0000	01000	3402	2021		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
07/02/2020	GL_BD_JRNL	0000449656	1711	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4663	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro						0.00	0.00	0.00	37.94	
09/10/2020	GL_JOURNAL	PWC0453518	9415	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay						0.00	0.00	0.00	29.34	
10/14/2020	GL_JOURNAL	PWC0454849	11231	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20						0.00	0.00	0.00	29.34	
11/09/2020	GL_JOURNAL	PWC0456114	273	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa						0.00	0.00	0.00	29.34	
11/25/2020	GL_JOURNAL	SAL0457281	68	Jul	11/25/2020/Payroll realignment for Franklin ES (01						0.00	0.00	0.00	29.34	
12/08/2020	GL_JOURNAL	PWC0457747	2900	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P						0.00	0.00	0.00	29.34	
01/07/2021	GL_JOURNAL	PWC0458525	1590	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P						0.00	0.00	0.00	29.34	
02/09/2021	GL_JOURNAL	PWC0459847	8239	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa						0.00	0.00	0.00	29.34	
02/19/2021	GL_BD_JRNL	0000460463	2613	01/31/2021/Transfer of appropriations to align Bud						390.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	818	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P						0.00	0.00	0.00	29.34	
04/08/2021	GL_JOURNAL	PWC0462277	853	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr						0.00	0.00	0.00	29.34	
05/10/2021	GL_JOURNAL	PWC0463879	2795	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr						0.00	0.00	0.00	29.34	
06/09/2021	GL_JOURNAL	PWC0465732	17260	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol						0.00	0.00	0.00	29.34	
07/09/2021	GL_JOURNAL	PWC0467256	648	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro						0.00	0.00	0.00	29.34	
Number of Transactions 15										Totals	-0.02	390.00	0.00	0.00	390.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	00010	00	3602	2420	1110	01000	3204	2021		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
07/02/2020	GL_BD_JRNL	ORG0449644	176	07/01/2020/Load 2020-21 Board-Approved Original Bu						138.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6649	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro						0.00	0.00	0.00	11.28	
09/10/2020	GL_JOURNAL	PWC0453518	419	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay						0.00	0.00	0.00	11.28	
10/14/2020	GL_JOURNAL	PWC0454849	1162	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20						0.00	0.00	0.00	19.04	
11/09/2020	GL_JOURNAL	PWC0456114	8632	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa						0.00	0.00	0.00	11.28	
12/08/2020	GL_JOURNAL	PWC0457747	6041	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P						0.00	0.00	0.00	11.28	
01/07/2021	GL_JOURNAL	PWC0458525	4651	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P						0.00	0.00	0.00	11.28	
02/09/2021	GL_JOURNAL	PWC0459847	11625	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa						0.00	0.00	0.00	11.28	
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. 67  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
02/19/2021	GL_BD_JRNL	0000460463	2614									
				01/31/2021/Transfer	of appropriations to align Bud		5.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4298	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P	0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4577	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr	0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7995	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr	0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2900	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol	0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5465	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro	0.00		0.00			
Number of Transactions 14							Totals	-0.12	143.00	0.00	0.00	143.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	177									
				07/01/2020/Load	2020-21 Board-Approved Original Bu		1,964.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6650	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro	0.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6651	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro	0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	420	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay	0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1163	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20	0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8633	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa	0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6042	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P	0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4652	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P	0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11626	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa	0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	2615									
				01/31/2021/Transfer	of appropriations to align Bud		174.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4299	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P	0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4578	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr	0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7996	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr	0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2901	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol	0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2902	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol	0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5466	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro	0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5467	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro	0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5468	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro	0.00		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	3105	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00		0.00			
Number of Transactions 19							Totals	16.00	2,138.00	0.00	0.00	2,122.00

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

PeopleSoft GL  
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 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00010	00	3602	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	0000449656	1712		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6652	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	47.97
09/10/2020	GL_JOURNAL	PWC0453518	421	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	47.61
10/05/2020	GL_JOURNAL	SAL0454437	5439	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-8.64
10/14/2020	GL_JOURNAL	PWC0454849	1164	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	69.33
11/09/2020	GL_JOURNAL	PWC0456114	8634	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	54.14
12/07/2020	GL_JOURNAL	SAL0457660	102	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	0.00	23.81
12/07/2020	GL_JOURNAL	SAL0457660	78	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	0.00	-23.81
12/07/2020	GL_JOURNAL	SAL0457660	86	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	0.00	-1.59
12/07/2020	GL_JOURNAL	SAL0457660	46	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	0.00	3.17
12/07/2020	GL_JOURNAL	SAL0457660	62	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	0.00	11.90
12/07/2020	GL_JOURNAL	SAL0457660	70	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	0.00	-38.09
12/07/2020	GL_JOURNAL	SAL0457660	54	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	0.00	0.79
12/08/2020	GL_JOURNAL	PWC0457747	6043	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	54.14
01/07/2021	GL_JOURNAL	PWC0458525	4653	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	49.94
02/09/2021	GL_JOURNAL	PWC0459847	11627	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	54.14
02/10/2021	GL_JOURNAL	0000460002	10	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-21.39
02/10/2021	GL_JOURNAL	0000460002	30	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-14.16
02/19/2021	GL_BD_JRNL	0000460463	2616		01/31/2021/Transfer of appropriations to align Bud				580.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4300	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	54.14
04/08/2021	GL_JOURNAL	PWC0462277	4579	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	54.14
05/10/2021	GL_JOURNAL	PWC0463879	7997	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	54.14
06/09/2021	GL_JOURNAL	PWC0465732	2903	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	52.74
07/02/2021	GL_JOURNAL	SAL0466946	10783	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-23.81
07/02/2021	GL_JOURNAL	SAL0466946	10784	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1.59
07/02/2021	GL_JOURNAL	SAL0466946	10785	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	23.81
07/02/2021	GL_JOURNAL	SAL0466946	10786	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	38.09
07/02/2021	GL_JOURNAL	SAL0466946	10787	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-11.90
07/02/2021	GL_JOURNAL	SAL0466946	10794	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-54.14
07/02/2021	GL_JOURNAL	SAL0466946	10795	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-69.33
07/02/2021	GL_JOURNAL	SAL0466946	10796	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-47.61
07/02/2021	GL_JOURNAL	SAL0466946	10797	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-47.97
07/02/2021	GL_JOURNAL	SAL0466946	10798	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	14.16
07/02/2021	GL_JOURNAL	SAL0466946	10799	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	21.39
07/02/2021	GL_JOURNAL	SAL0466946	10788	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	10789	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-3.17
07/02/2021	GL_JOURNAL	SAL0466946	10790	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	8.64

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. 69  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/02/2021	GL_JOURNAL	SAL0466946	10791	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-54.14	
07/02/2021	GL_JOURNAL	SAL0466946	10792	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-49.94	
07/02/2021	GL_JOURNAL	SAL0466946	10793	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-54.14	
07/09/2021	GL_JOURNAL	PWC0467256	5469	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	40.61	
Number of Transactions 41						Totals	324.23	580.00	0.00	255.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	178						245.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6653	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	18.81
09/10/2020	GL_JOURNAL	PWC0453518	422	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	18.81
10/14/2020	GL_JOURNAL	PWC0454849	1165	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	18.81
11/09/2020	GL_JOURNAL	PWC0456114	8635	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	18.81
11/17/2020	GL_JOURNAL	SAL0456779	3747	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-8.83
11/17/2020	GL_JOURNAL	SAL0456779	2622	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-9.98
02/09/2021	GL_JOURNAL	PWC0459847	11628	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	19.25
02/19/2021	GL_BD_JRNL	0000460463	2617		01/31/2021/Transfer of appropriations to align Bud				-73.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4301	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	19.25
04/08/2021	GL_JOURNAL	PWC0462277	4580	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	19.25
05/10/2021	GL_JOURNAL	PWC0463879	7998	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	19.25
06/09/2021	GL_JOURNAL	PWC0465732	2904	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	19.25
07/09/2021	GL_JOURNAL	PWC0467256	5470	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	16.98
07/09/2021	GL_JOURNAL	PWC0467256	5471	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	19.25
07/13/2021	GL_JOURNAL	SAL0467429	2491	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-8.18
07/13/2021	GL_JOURNAL	SAL0467429	2740	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-8.80
Number of Transactions 17						Totals	0.07	172.00	0.00	0.00	171.93	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3701	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	179						360.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	3415						-360.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	00	3701	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
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>						
0124	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	180						1,081.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3896	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	89.42	
08/11/2020	GL_JOURNAL	RPM0452476	1256	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-89.42	
08/11/2020	GL_JOURNAL	PRM0452481	376	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	89.42	
09/10/2020	GL_JOURNAL	PRM0453517	416	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	63.03	
10/14/2020	GL_JOURNAL	PRM0454848	499	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	120.41	
11/05/2020	GL_JOURNAL	SAL0455849	27	Aug	11/05/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00	0.00	23.38	
11/09/2020	GL_JOURNAL	PRM0456110	952	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	120.41	
12/08/2020	GL_JOURNAL	PRM0457744	4069	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	120.41	
12/09/2020	GL_JOURNAL	SAL0457789	13	Aug	12/09/2020/Payroll realignment for Garfield ES (01				0.00	0.00	0.00	0.00	34.01	
01/07/2021	GL_JOURNAL	PRM0458524	7921	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	120.41	
02/09/2021	GL_JOURNAL	PRM0459845	559	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	120.41	
02/09/2021	GL_JOURNAL	SAL0459915	2022	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	13.63	
02/09/2021	GL_JOURNAL	SAL0459915	3184	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	13.63	
02/19/2021	GL_BD_JRNL	0000460464	263		01/31/2021/Transfer of appropriations to align Bud				360.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8679	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	120.41	
04/08/2021	GL_JOURNAL	PRM0462276	544	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	120.41	
05/10/2021	GL_JOURNAL	PRM0463874	548	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	120.41	
06/09/2021	GL_JOURNAL	PRM0465731	1990	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	120.41	
07/09/2021	GL_JOURNAL	PRM0467255	2399	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	109.94	
07/09/2021	GL_JOURNAL	PRM0467255	2400	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	120.41	
07/13/2021	GL_JOURNAL	SAL0467429	11039	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-21.53	
07/13/2021	GL_JOURNAL	SAL0467429	11452	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	11523	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	11725	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-26.30	
07/16/2021	GL_JOURNAL	SAL0467663	5137	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-60.72	
Number of Transactions 26									Totals	60.51	1,441.00	0.00	0.00	1,380.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3701	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	181		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,289.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3897	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	200.43	
08/11/2020	GL_JOURNAL	RPM0452476	1257	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-200.43	
08/11/2020	GL_JOURNAL	PRM0452481	377	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	200.43	
09/10/2020	GL_JOURNAL	PRM0453517	417	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	200.43	
10/14/2020	GL_JOURNAL	PRM0454848	500	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	200.43	
11/09/2020	GL_JOURNAL	PRM0456110	953	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	200.43	
12/08/2020	GL_JOURNAL	PRM0457744	4070	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	200.43	
01/07/2021	GL_JOURNAL	PRM0458524	7922	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	200.43	
02/09/2021	GL_JOURNAL	PRM0459845	560	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	200.43	
02/19/2021	GL_BD_JRNL	0000460464	264		01/31/2021/Transfer of appropriations to align Bud				116.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8680	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	200.43	
04/08/2021	GL_JOURNAL	PRM0462276	545	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	200.43	
05/10/2021	GL_JOURNAL	PRM0463874	549	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	200.43	
06/09/2021	GL_JOURNAL	PRM0465731	1991	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	200.43	
07/09/2021	GL_JOURNAL	PRM0467255	2401	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	183.00	
07/09/2021	GL_JOURNAL	PRM0467255	2402	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	200.43	
07/13/2021	GL_JOURNAL	SAL0467429	11073	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-31.82	
07/13/2021	GL_JOURNAL	SAL0467429	11769	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-29.18	
07/13/2021	GL_JOURNAL	SAL0467429	11381	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-29.95	
07/13/2021	GL_JOURNAL	SAL0467429	11159	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	11222	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-29.95	
07/13/2021	GL_JOURNAL	SAL0467429	11234	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-31.05	
07/16/2021	GL_JOURNAL	SAL0467663	5138	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-101.07	
Number of Transactions 24									Totals	100.91	2,405.00	0.00	0.00	2,304.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00010	00	3701	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	182		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,213.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3898	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	99.17
08/11/2020	GL_JOURNAL	RPM0452476	1258	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-99.17
08/11/2020	GL_JOURNAL	PRM0452481	378	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	99.17
09/10/2020	GL_JOURNAL	PRM0453517	418	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	99.17
10/14/2020	GL_JOURNAL	PRM0454848	501	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	128.92

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. 72  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0124	00010	00	3701	2700	0000 01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
11/09/2020	GL_JOURNAL	PRM0456110	954	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	99.17	
12/08/2020	GL_JOURNAL	PRM0457744	4071	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	99.17	
01/07/2021	GL_JOURNAL	PRM0458524	7923	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	74.72	
02/09/2021	GL_JOURNAL	PRM0459845	561	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	99.17	
02/19/2021	GL_BD_JRNL	0000460464	265		01/31/2021/Transfer of appropriations to align Bud		-18.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8681	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	145.36	
04/08/2021	GL_JOURNAL	PRM0462276	546	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	99.17	
05/10/2021	GL_JOURNAL	PRM0463874	550	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	99.17	
06/09/2021	GL_JOURNAL	PRM0465731	1992	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	99.17	
07/09/2021	GL_JOURNAL	PRM0467255	2403	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	99.17	
Number of Transactions 16						Totals	-46.53	1,195.00	0.00	0.00	1,241.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00010	00	3701	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	183				07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3899	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	6.98
08/11/2020	GL_JOURNAL	RPM0452476	1259	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-6.98
08/11/2020	GL_JOURNAL	PRM0452481	379	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	6.98
09/10/2020	GL_JOURNAL	PRM0453517	419	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	6.98
10/14/2020	GL_JOURNAL	PRM0454848	502	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	6.98
11/09/2020	GL_JOURNAL	PRM0456110	955	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	6.98
12/08/2020	GL_JOURNAL	PRM0457744	4072	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	6.98
01/07/2021	GL_JOURNAL	PRM0458524	7924	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	6.98
02/09/2021	GL_JOURNAL	PRM0459845	562	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	6.98
02/19/2021	GL_BD_JRNL	0000460464	266		01/31/2021/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8682	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	6.98
04/08/2021	GL_JOURNAL	PRM0462276	547	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	6.98
05/10/2021	GL_JOURNAL	PRM0463874	551	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	6.98
06/09/2021	GL_JOURNAL	PRM0465731	1993	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	6.98
07/09/2021	GL_JOURNAL	PRM0467255	2404	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	6.98
Number of Transactions 16						Totals	0.24	84.00	0.00	0.00	83.76

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. 73  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	1713									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3900	No Jrnl Ref	07/31/2020	Retiree Medical adjustments for July 20			0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452476	1260	No Jrnl Ref	07/31/2020	Reverse RPM0452442 to correct the journ			0.00	0.00		
08/11/2020	GL_JOURNAL	PRM0452481	380	No Jrnl Ref	07/31/2020	Retiree Medical adjustments for July 20			0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	420	No Jrnl Ref	08/31/2020	Retiree Medical adjustments for August			0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	503	No Jrnl Ref	09/30/2020	Retiree Medical adjustments for Septemb			0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	956	No Jrnl Ref	10/31/2020	Retiree Medical adjustments for October			0.00	0.00		
11/25/2020	GL_JOURNAL	SAL0457281	69	Jul	11/25/2020	Payroll realignment for Franklin ES (01			0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4073	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe			0.00	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	7925	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe			0.00	0.00		
02/09/2021	GL_JOURNAL	PRM0459845	563	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January			0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	267		01/31/2021	Transfer of appropriations to align Bud			66.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8683	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar			0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	548	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2			0.00	0.00		
05/10/2021	GL_JOURNAL	PRM0463874	552	No Jrnl Ref	04/30/2021	Retiree Medical adjustments for April 2			0.00	0.00		
06/09/2021	GL_JOURNAL	PRM0465731	1994	No Jrnl Ref	05/31/2021	Retiree Medical adjustments for May 202			0.00	0.00		
07/09/2021	GL_JOURNAL	PRM0467255	2405	No Jrnl Ref	06/30/2021	Retiree Medical adjustments for June 20			0.00	0.00		
Number of Transactions 17							Totals	-0.07	66.00	0.00	0.00	66.07

<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>		
0124	00010	00	3702	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	184							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				19.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	803	No Jrnl Ref	07/31/2020	Retiree Medical adjustments for July 20			0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	4555	No Jrnl Ref	07/31/2020	Reverse RPM0452442 to correct the journ			0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	2123	No Jrnl Ref	07/31/2020	Retiree Medical adjustments for July 20			0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1992	No Jrnl Ref	08/31/2020	Retiree Medical adjustments for August			0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	2824	No Jrnl Ref	09/30/2020	Retiree Medical adjustments for Septemb			0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	3256	No Jrnl Ref	10/31/2020	Retiree Medical adjustments for October			0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3457	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe			0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	9892	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe			0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	3065	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January			0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	336	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar			0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	2982	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2			0.00	0.00
05/10/2021	GL_JOURNAL	PRM0463874	2993	No Jrnl Ref	04/30/2021	Retiree Medical adjustments for April 2			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/09/2021	GL_JOURNAL	PRM0465731	4514	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.51		
07/09/2021	GL_JOURNAL	PRM0467255	11878	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.51		
Number of Transactions 15							Totals	-0.17	19.00	0.00	0.00	19.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	185					07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	804	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	RPM0452442	805	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	29.71
08/11/2020	GL_JOURNAL	RPM0452476	4556	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-4.37
08/11/2020	GL_JOURNAL	RPM0452476	4557	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-29.71
08/11/2020	GL_JOURNAL	PRM0452481	2124	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	PRM0452481	2125	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	29.71
09/10/2020	GL_JOURNAL	PRM0453517	1993	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	29.71
10/14/2020	GL_JOURNAL	PRM0454848	2825	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	18.92
11/09/2020	GL_JOURNAL	PRM0456110	3257	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	62.94
12/08/2020	GL_JOURNAL	PRM0457744	3458	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	33.17
01/07/2021	GL_JOURNAL	PRM0458524	9893	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	31.19
02/09/2021	GL_JOURNAL	PRM0459845	3066	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	31.19
02/19/2021	GL_BD_JRNL	0000460464	268		01/31/2021/Transfer of appropriations to align Bud		33.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	337	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	33.17
04/08/2021	GL_JOURNAL	PRM0462276	2983	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	33.17
05/10/2021	GL_JOURNAL	PRM0463874	2994	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	33.17
06/09/2021	GL_JOURNAL	PRM0465731	4515	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	32.51
07/09/2021	GL_JOURNAL	PRM0467255	11879	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	17.78
07/09/2021	GL_JOURNAL	PRM0467255	11880	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	28.78
07/13/2021	GL_JOURNAL	SAL0467429	11386	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	0.00	-17.78
Number of Transactions 21							Totals	5.00	407.00	0.00	0.00	402.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3702	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00010	00	3702	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	0000449656	1714						
					07/01/2020/Open zero dollar strings/		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	806	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		6.44
08/11/2020	GL_JOURNAL	RPM0452476	4558	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		-6.44
08/11/2020	GL_JOURNAL	PRM0452481	2126	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		6.44
09/10/2020	GL_JOURNAL	PRM0453517	1994	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		6.39
10/05/2020	GL_JOURNAL	SAL0454437	4845	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		-1.16
10/14/2020	GL_JOURNAL	PRM0454848	2826	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		9.31
11/09/2020	GL_JOURNAL	PRM0456110	3258	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		7.27
12/07/2020	GL_JOURNAL	SAL0457660	55	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00		0.11
12/07/2020	GL_JOURNAL	SAL0457660	47	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00		0.43
12/07/2020	GL_JOURNAL	SAL0457660	71	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00		-5.12
12/07/2020	GL_JOURNAL	SAL0457660	63	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00		1.60
12/07/2020	GL_JOURNAL	SAL0457660	103	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00		3.20
12/07/2020	GL_JOURNAL	SAL0457660	87	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00		-0.21
12/07/2020	GL_JOURNAL	SAL0457660	79	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00		-3.20
12/08/2020	GL_JOURNAL	PRM0457744	3459	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		7.27
01/07/2021	GL_JOURNAL	PRM0458524	9894	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		6.71
02/09/2021	GL_JOURNAL	PRM0459845	3067	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		7.27
02/10/2021	GL_JOURNAL	0000460002	11	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		-4.07
02/10/2021	GL_JOURNAL	0000460002	31	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		-2.69
02/19/2021	GL_BD_JRNL	0000460464	269		01/31/2021/Transfer of appropriations to align Bud		76.00		0.00
03/08/2021	GL_JOURNAL	PRM0461157	338	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		7.27
04/08/2021	GL_JOURNAL	PRM0462276	2984	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		7.27
05/10/2021	GL_JOURNAL	PRM0463874	2995	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		7.27
06/09/2021	GL_JOURNAL	PRM0465731	4516	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		7.08
07/02/2021	GL_JOURNAL	SAL0466946	10818	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		4.07
07/02/2021	GL_JOURNAL	SAL0466946	10812	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		-7.27
07/02/2021	GL_JOURNAL	SAL0466946	10813	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		-7.27
07/02/2021	GL_JOURNAL	SAL0466946	10814	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		-9.31
07/02/2021	GL_JOURNAL	SAL0466946	10815	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		-6.39
07/02/2021	GL_JOURNAL	SAL0466946	10816	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		-6.44
07/02/2021	GL_JOURNAL	SAL0466946	10817	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		2.69
07/02/2021	GL_JOURNAL	SAL0466946	10806	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		-0.43
07/02/2021	GL_JOURNAL	SAL0466946	10807	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		1.16
07/02/2021	GL_JOURNAL	SAL0466946	10808	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		6.44
07/02/2021	GL_JOURNAL	SAL0466946	10809	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		-6.44
07/02/2021	GL_JOURNAL	SAL0466946	10810	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		-7.27

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_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. 76  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2021	GL_JOURNAL	SAL0466946	10811	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-6.71	
07/02/2021	GL_JOURNAL	SAL0466946	10800	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.20	
07/02/2021	GL_JOURNAL	SAL0466946	10801	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.21	
07/02/2021	GL_JOURNAL	SAL0466946	10802	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	3.20	
07/02/2021	GL_JOURNAL	SAL0466946	10803	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	5.12	
07/02/2021	GL_JOURNAL	SAL0466946	10804	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.60	
07/02/2021	GL_JOURNAL	SAL0466946	10805	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.11	
07/09/2021	GL_JOURNAL	PRM0467255	11881	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20		0.00	0.00	0.00	5.45	
Number of Transactions 45							Totals	41.66	76.00	0.00	0.00	34.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	186		07/01/2020/Load	2020-21 Board-Approved Original Bu		33.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	807	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	2.53	
08/11/2020	GL_JOURNAL	RPM0452476	4559	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	0.00	0.00	-2.53	
08/11/2020	GL_JOURNAL	PRM0452481	2127	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	2.53	
09/10/2020	GL_JOURNAL	PRM0453517	1995	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	0.00	0.00	2.53	
10/14/2020	GL_JOURNAL	PRM0454848	2827	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	2.53	
11/09/2020	GL_JOURNAL	PRM0456110	3259	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October		0.00	0.00	0.00	2.53	
11/17/2020	GL_JOURNAL	SAL0456779	2623	Jul-Oct20	10/31/2020/To move	the salary earnings of Noon Dut		0.00	0.00	0.00	-1.34	
11/17/2020	GL_JOURNAL	SAL0456779	3748	Jul-Oct20	10/31/2020/To move	the salary earnings of Noon Dut		0.00	0.00	0.00	-1.19	
02/09/2021	GL_JOURNAL	PRM0459845	3068	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	0.00	2.59	
02/19/2021	GL_BD_JRNL	0000460464	270		01/31/2021/Transfer	of appropriations to align Bud		-10.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	339	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar		0.00	0.00	0.00	2.59	
04/08/2021	GL_JOURNAL	PRM0462276	2985	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2		0.00	0.00	0.00	2.59	
05/10/2021	GL_JOURNAL	PRM0463874	2996	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2		0.00	0.00	0.00	2.59	
06/09/2021	GL_JOURNAL	PRM0465731	4517	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 20		0.00	0.00	0.00	2.59	
07/09/2021	GL_JOURNAL	PRM0467255	11882	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20		0.00	0.00	0.00	2.28	
07/09/2021	GL_JOURNAL	PRM0467255	11883	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20		0.00	0.00	0.00	2.59	
07/13/2021	GL_JOURNAL	SAL0467429	10772	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-1.10	
07/13/2021	GL_JOURNAL	SAL0467429	11021	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-1.18	
Number of Transactions 19							Totals	-0.13	23.00	0.00	0.00	23.13

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. 77  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	00010	00	3985	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	187		07/01/2020/Load 2020-21 Board-Approved Original Bu			142.00					
02/19/2021	GL_BD_JRNL	0000460464	3414		01/31/2021/Transfer of appropriations to align Bud			-142.00					
								-----					
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	188		07/01/2020/Load 2020-21 Board-Approved Original Bu			425.00					
09/28/2020	GL_JOURNAL	PAY0454195	33832	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00					
10/28/2020	GL_JOURNAL	PAY0455384	34602	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00					
11/24/2020	GL_JOURNAL	PAY0457158	34646	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00					
12/28/2020	GL_JOURNAL	PAY0458309	35171	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00					
01/28/2021	GL_JOURNAL	PAY0459296	35127	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00					
02/09/2021	GL_JOURNAL	SAL0459915	1439	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00					
02/09/2021	GL_JOURNAL	SAL0459915	3015	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00					
02/19/2021	GL_BD_JRNL	0000460464	271		01/31/2021/Transfer of appropriations to align Bud			61.00					
02/25/2021	GL_JOURNAL	PAY0460755	35136	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00					
03/30/2021	GL_JOURNAL	PAY0461897	36433	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00					
04/28/2021	GL_JOURNAL	PAY0463201	37966	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00					
05/27/2021	GL_JOURNAL	PAY0465118	38086	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00					
06/28/2021	GL_JOURNAL	PAY0466702	38257	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00					
07/16/2021	GL_JOURNAL	SAL0467663	5141	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00					
								-----					
Number of Transactions 15								Totals	-7.30	486.00	0.00	0.00	493.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0124	00010	00	3985	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2021	GL_BD_JRNL	0000466970	2795		05/31/2021/To open zero dollar budget strings/			0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1260	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	
07/23/2021	GL_JOURNAL	SAL0468336	394	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	
07/23/2021	GL_JOURNAL	SAL0468302	1260	No Jrnl Ref	06/30/2021/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. 78  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0124	00010	00	3985	1000	1110	01000	3814	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

Number of Transactions 4 Totals -6.06 0.00 0.00 0.00 6.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3985	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	189	07/01/2020/Load 2020-21 Board-Approved Original Bu			899.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33833	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	77.20
10/28/2020	GL_JOURNAL	PAY0455384	34604	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	77.20
11/24/2020	GL_JOURNAL	PAY0457158	34649	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	77.20
12/28/2020	GL_JOURNAL	PAY0458309	35174	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	77.20
01/28/2021	GL_JOURNAL	PAY0459296	35130	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	89.09
02/19/2021	GL_BD_JRNL	0000460464	272	01/31/2021/Transfer of appropriations to align Bud			-108.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35139	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	89.09
03/30/2021	GL_JOURNAL	PAY0461897	36436	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	89.09
04/28/2021	GL_JOURNAL	PAY0463201	37969	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	89.09
05/27/2021	GL_JOURNAL	PAY0465118	38089	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	89.09
06/28/2021	GL_JOURNAL	PAY0466702	38260	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	89.09
07/16/2021	GL_JOURNAL	SAL0467663	5142	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-39.68

Number of Transactions 13 Totals -12.66 791.00 0.00 0.00 803.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3985	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	190	07/01/2020/Load 2020-21 Board-Approved Original Bu			228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33829	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	18.26
10/28/2020	GL_JOURNAL	PAY0455384	34599	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	18.26
11/24/2020	GL_JOURNAL	PAY0457158	34643	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	18.26
12/28/2020	GL_JOURNAL	PAY0458309	35168	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	18.26
02/19/2021	GL_BD_JRNL	0000460464	273	01/31/2021/Transfer of appropriations to align Bud			-62.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35133	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	36430	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	37963	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	38083	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	21.07

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

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	38254	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	21.07	
Number of Transactions 11						Totals	-12.39	166.00	0.00	178.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	191					07/01/2020/Load 2020-21 Board-Approved Original Bu	28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33830	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.69	
10/28/2020	GL_JOURNAL	PAY0455384	34600	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.69	
11/24/2020	GL_JOURNAL	PAY0457158	34644	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.69	
12/28/2020	GL_JOURNAL	PAY0458309	35169	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.69	
01/28/2021	GL_JOURNAL	PAY0459296	35125	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	3.11	
02/25/2021	GL_JOURNAL	PAY0460755	35134	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	3.11	
03/30/2021	GL_JOURNAL	PAY0461897	36431	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	3.11	
04/28/2021	GL_JOURNAL	PAY0463201	37964	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	3.11	
05/27/2021	GL_JOURNAL	PAY0465118	38084	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	3.11	
06/28/2021	GL_JOURNAL	PAY0466702	38255	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	3.11	
Number of Transactions 11						Totals	-1.42	28.00	0.00	0.00	29.42	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1715					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33831	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1.91	
10/28/2020	GL_JOURNAL	PAY0455384	34601	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1.91	
11/24/2020	GL_JOURNAL	PAY0457158	34645	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1.91	
12/28/2020	GL_JOURNAL	PAY0458309	35170	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1.91	
01/28/2021	GL_JOURNAL	PAY0459296	35126	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	2.21	
02/19/2021	GL_BD_JRNL	0000460464	274					01/31/2021/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35135	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	2.21	
03/30/2021	GL_JOURNAL	PAY0461897	36432	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2.21	
04/28/2021	GL_JOURNAL	PAY0463201	37965	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.21	
05/27/2021	GL_JOURNAL	PAY0465118	38085	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	2.21	

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. 80  
Run Date 08/01/2021  
Run Time 20:06:46

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	38256	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.21	
Number of Transactions 12						Totals	-0.90	20.00	0.00	20.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00010	00	3985	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	192							
09/28/2020	GL_JOURNAL	PAY0454195	35787	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.74	
10/28/2020	GL_JOURNAL	PAY0455384	36627	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.74	
11/24/2020	GL_JOURNAL	PAY0457158	36763	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.74	
12/28/2020	GL_JOURNAL	PAY0458309	37296	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.74	
01/28/2021	GL_JOURNAL	PAY0459296	37260	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.85	
02/19/2021	GL_BD_JRNL	0000460464	275		01/31/2021/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37262	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.85	
03/30/2021	GL_JOURNAL	PAY0461897	38565	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.85	
04/28/2021	GL_JOURNAL	PAY0463201	40118	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.85	
05/27/2021	GL_JOURNAL	PAY0465118	40229	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.85	
06/28/2021	GL_JOURNAL	PAY0466702	40385	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.85	
Number of Transactions 12						Totals	-0.06	8.00	0.00	8.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00010	00	3995	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	193						
09/28/2020	GL_JOURNAL	PAY0454195	35784	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6.49
10/28/2020	GL_JOURNAL	PAY0455384	36624	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6.49
11/24/2020	GL_JOURNAL	PAY0457158	36759	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	10.57
12/28/2020	GL_JOURNAL	PAY0458309	37292	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	10.57
01/28/2021	GL_JOURNAL	PAY0459296	37256	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	12.19
02/19/2021	GL_BD_JRNL	0000460464	276		01/31/2021/Transfer of appropriations to align Bud	-27.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37258	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	12.19
03/30/2021	GL_JOURNAL	PAY0461897	38561	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	12.19
04/28/2021	GL_JOURNAL	PAY0463201	40114	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	12.19

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	00010	00	3995	2700	0000	01000	3405	2021			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
05/27/2021	GL_JOURNAL	PAY0465118	40225	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	12.19	
06/28/2021	GL_JOURNAL	PAY0466702	40381	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	12.19	
Number of Transactions 12						Totals		-3.26	104.00	0.00	0.00	107.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	00010	00	3995	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	1716		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35785	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.13	
10/28/2020	GL_JOURNAL	PAY0455384	36625	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.13	
11/24/2020	GL_JOURNAL	PAY0457158	36760	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.13	
12/28/2020	GL_JOURNAL	PAY0458309	37293	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.13	
01/28/2021	GL_JOURNAL	PAY0459296	37257	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.61	
02/10/2021	GL_JOURNAL	0000460002	32	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.70	
02/10/2021	GL_JOURNAL	0000460002	12	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.68	
02/19/2021	GL_BD_JRNL	0000460464	277		01/31/2021/Transfer of appropriations to align Bud			33.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37259	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.61	
03/30/2021	GL_JOURNAL	PAY0461897	38562	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.61	
04/28/2021	GL_JOURNAL	PAY0463201	40115	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.61	
05/27/2021	GL_JOURNAL	PAY0465118	40226	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.61	
06/28/2021	GL_JOURNAL	PAY0466702	40382	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.61	
07/02/2021	GL_JOURNAL	SAL0466946	10819	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.61	
07/02/2021	GL_JOURNAL	SAL0466946	10820	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.13	
07/02/2021	GL_JOURNAL	SAL0466946	10821	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.13	
07/02/2021	GL_JOURNAL	SAL0466946	10822	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.13	
07/02/2021	GL_JOURNAL	SAL0466946	10823	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.13	
07/02/2021	GL_JOURNAL	SAL0466946	10824	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.70	
07/02/2021	GL_JOURNAL	SAL0466946	10825	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.68	
Number of Transactions 21						Totals		14.95	33.00	0.00	0.00	18.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0124	00010	00	3995	8300	0000	01000	3408	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. 82  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	194		07/01/2020/Load 2020-21 Board-Approved Original Bu		16.00		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	278		01/31/2021/Transfer of appropriations to align Bud		-16.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00			
Number of Transactions 1,408							Account	Totals 3000s	9,862.51	543,379.00	0.00	0.00	533,516.49
Number of Transactions 1,613							Resource	Totals 00010	55,228.89	1,800,235.00	0.00	0.00	1,745,006.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	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	4568		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,671.00		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	1747	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00			
Number of Transactions 2							Totals	10,171.00	10,671.00	0.00	0.00	500.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00011	00	1162	1000	4760	01000	3108	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
05/27/2021	GL_BD_JRNL	0000465126	105		05/27/2021/Open zero dollar strings/		0.00		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	1692	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	1749	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00			
Number of Transactions 3							Totals	-500.00	0.00	0.00	0.00	500.00	
Number of Transactions 5							Account	Totals 1000s	9,671.00	10,671.00	0.00	0.00	1,000.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers 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. 83  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00011	00	3101	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	195		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,964.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	7896	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
Number of Transactions 2							Totals	1,883.25	1,964.00	0.00	0.00	80.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00011	00	3101	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
05/27/2021	GL_BD_JRNL	0000465126	106		05/27/2021/Open zero dollar strings/		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	7793	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	7901	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
Number of Transactions 3							Totals	-80.76	0.00	0.00	0.00	80.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00011	00	3301	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	196		07/01/2020/Load 2020-21 Board-Approved Original Bu		155.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13456	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
Number of Transactions 2							Totals	147.75	155.00	0.00	0.00	7.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00011	00	3301	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
05/27/2021	GL_BD_JRNL	0000465126	107		05/27/2021/Open zero dollar strings/		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	13339	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13461	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
Number of Transactions 3							Totals	-7.26	0.00	0.00	0.00	7.26
<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>				
0124	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	197		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32377	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
Number of Transactions 2							Totals	4.75	5.00	0.00	0.00	0.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00011	00	3501	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
05/27/2021	GL_BD_JRNL	0000465126	108		05/27/2021/Open zero dollar strings/		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32247	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32382	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
Number of Transactions 3							Totals	-0.26	0.00	0.00	0.00	0.26
<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>				
0124	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	198		07/01/2020/Load 2020-21 Board-Approved Original Bu		255.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	649	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 2							Totals	243.05	255.00	0.00	0.00	11.95
<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>				
0124	00011	00	3601	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/09/2021	GL_BD_JRNL	0000465735	38		05/31/2021/Open zero dollar strings/		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17261	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	650	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 3							Totals	-11.96	0.00	0.00	0.00	11.96
Number of Transactions 20			Account	Totals 3000s			2,178.56	2,379.00	0.00	0.00	200.44	

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 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. 85  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	00011	00	3601	1000	4760	01000	3108	2021		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 25 Resource Totals 00011 11,849.56 13,050.00 0.00 0.00 1,200.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00012	00	1107	1000	1110	01000	3301	2021
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher								

07/13/2021	GL_BD_JRNL	0000467433	661						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5669	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	13086	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	5,317.25
07/13/2021	GL_JOURNAL	SAL0467429	6856	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	6,494.46
07/13/2021	GL_JOURNAL	SAL0467429	5974	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	7,667.42

Number of Transactions 5 Totals -27,146.55 0.00 0.00 0.00 27,146.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00012	00	1107	1000	1110	01000	3814	2021
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher								

07/13/2021	GL_BD_JRNL	0000467433	662						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4706	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	3,073.06

Number of Transactions 2 Totals -3,073.06 0.00 0.00 0.00 3,073.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00012	00	1107	1000	4760	01000	3108	2021
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher								

07/13/2021	GL_BD_JRNL	0000467433	663						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4736	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	4686	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	7,394.36
07/13/2021	GL_JOURNAL	SAL0467429	4415	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	5363	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	7,394.36
07/13/2021	GL_JOURNAL	SAL0467429	7043	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	7,204.15
07/13/2021	GL_JOURNAL	SAL0467429	13232	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	7,857.64

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. 86  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0124	00012	00	1107	1000	4760	01000	3108	2021	
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher									

Number of Transactions	7	Totals									
							-45,185.35	0.00	0.00	0.00	45,185.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00012	00	1107	1110	5750	01000	4216	2021	
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher									

07/13/2021	GL_BD_JRNL	0000467433	664						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12399	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	6,757.56

Number of Transactions	2	Totals										
							-6,757.56	0.00	0.00	0.00	0.00	6,757.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00012	00	1107	1110	5770	01000	4262	2021	
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher									

07/13/2021	GL_BD_JRNL	0000467433	665						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12143	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	4,447.18
07/13/2021	GL_JOURNAL	SAL0467429	4707	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	4,609.58

Number of Transactions	3	Totals										
							-9,056.76	0.00	0.00	0.00	0.00	9,056.76

Number of Transactions	19	Account	Totals 1000s									
							-91,219.28	0.00	0.00	0.00	0.00	91,219.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00012	00	2104	1110	5750	01000	4216	2021	
Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn									

07/13/2021	GL_BD_JRNL	0000467433	666						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11866	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,992.60
07/13/2021	GL_JOURNAL	SAL0467429	13177	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,660.50
07/13/2021	GL_JOURNAL	SAL0467429	6668	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,851.30

Number of Transactions	4	Totals										
							-5,504.40	0.00	0.00	0.00	0.00	5,504.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00012	00	2104	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm														
07/13/2021	GL_BD_JRNL	0000467433	667		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	7095	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1,819.35	
Number of Transactions 2							Totals		-1,819.35	0.00	0.00	0.00	1,819.35	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00012	00	2112	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech														
07/13/2021	GL_BD_JRNL	0000467433	668		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13537	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1,763.10	
Number of Transactions 2							Totals		-1,763.10	0.00	0.00	0.00	1,763.10	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00012	00	2401	2700	0000	01000	3405	2021						
Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS														
07/13/2021	GL_BD_JRNL	0000467433	669		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5385	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3,908.44	
Number of Transactions 2							Totals		-3,908.44	0.00	0.00	0.00	3,908.44	
<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>						
0124	00012	00	2905	8300	0000	01000	3408	2021						
Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrms PARAS														
07/13/2021	GL_BD_JRNL	0000467433	670		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13009	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	368.40	
07/13/2021	GL_JOURNAL	SAL0467429	11937	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	342.24	
Number of Transactions 3							Totals		-710.64	0.00	0.00	0.00	710.64	
Number of Transactions 13							Account	Totals 2000s		-13,705.93	0.00	0.00	0.00	13,705.93

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	00012	00	3101	1000	1110 01000 3301	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions										
07/13/2021	GL_BD_JRNL	0000467433	671		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13087	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	858.74
07/13/2021	GL_JOURNAL	SAL0467429	5975	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	1,238.29
07/13/2021	GL_JOURNAL	SAL0467429	6857	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	1,048.86
07/13/2021	GL_JOURNAL	SAL0467429	5670	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	1,238.29
Number of Transactions 5						Totals	-4,384.18	0.00	0.00	4,384.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00012	00	3101	1000	1110	01000	3814	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	672				06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4708	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	496.30
Number of Transactions 2						Totals	-496.30	0.00	0.00	0.00	496.30	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00012	00	3101	1000	4760	01000	3108	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	673				06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4737	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	1,238.29
07/13/2021	GL_JOURNAL	SAL0467429	4416	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	1,238.29
07/13/2021	GL_JOURNAL	SAL0467429	4687	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	1,194.19
07/13/2021	GL_JOURNAL	SAL0467429	7044	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	1,163.47
07/13/2021	GL_JOURNAL	SAL0467429	5364	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	1,194.19
07/13/2021	GL_JOURNAL	SAL0467429	13233	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	1,269.01
Number of Transactions 7						Totals	-7,297.44	0.00	0.00	0.00	7,297.44	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00012	00	3101	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	674				06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12400	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	1,091.35

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	00012	00	3101	1110	5750	01000	4216	2021		
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions										
Number of Transactions 2						Totals	-1,091.35	0.00	0.00	1,091.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	00012	00	3101	1110	5770	01000	4262	2021		
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions										
07/13/2021	GL_BD_JRNL	0000467433	675	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12145	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	718.22
07/13/2021	GL_JOURNAL	SAL0467429	4709	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	744.45
Number of Transactions 3						Totals	-1,462.67	0.00	0.00	1,462.67
<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>		
0124	00012	00	3202	1110	5750	01000	4216	2021		
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions										
07/13/2021	GL_BD_JRNL	0000467433	676	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11867	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	412.47
07/13/2021	GL_JOURNAL	SAL0467429	6669	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	383.22
07/13/2021	GL_JOURNAL	SAL0467429	13538	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	364.96
07/13/2021	GL_JOURNAL	SAL0467429	13178	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	343.72
Number of Transactions 5						Totals	-1,504.37	0.00	0.00	1,504.37
<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>		
0124	00012	00	3202	1110	5770	01000	4262	2021		
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions										
07/13/2021	GL_BD_JRNL	0000467433	677	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	7096	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	376.61
Number of Transactions 2						Totals	-376.61	0.00	0.00	376.61
<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>		
0124	00012	00	3202	2700	0000	01000	3405	2021		
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 08/01/2021  
Run Time 20:06:46

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>				
	0124	00012	00	3202	2700	0000	01000	3405	2021				
	Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
	07/13/2021	GL_BD_JRNL	0000467433	678						0.00	0.00	0.00	0.00
	07/13/2021	GL_JOURNAL	SAL0467429	5386	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	809.05
	-----												
	Number of Transactions 2						Totals	-809.05	0.00	0.00	0.00	809.05	
	<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>				
	0124	00012	00	3202	8300	0000	01000	3408	2021				
	Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
	07/13/2021	GL_BD_JRNL	0000467433	679						0.00	0.00	0.00	0.00
	07/13/2021	GL_JOURNAL	SAL0467429	11938	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	70.84
	-----												
	Number of Transactions 2						Totals	-70.84	0.00	0.00	0.00	70.84	
	<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>				
	0124	00012	00	3301	1000	1110	01000	3301	2021				
	Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
	07/13/2021	GL_BD_JRNL	0000467433	680						0.00	0.00	0.00	0.00
	07/13/2021	GL_JOURNAL	SAL0467429	13088	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	77.10
	07/13/2021	GL_JOURNAL	SAL0467429	5976	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	111.18
	07/13/2021	GL_JOURNAL	SAL0467429	6858	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	94.17
	07/13/2021	GL_JOURNAL	SAL0467429	5671	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	111.18
	-----												
	Number of Transactions 5						Totals	-393.63	0.00	0.00	0.00	393.63	
	<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>				
	0124	00012	00	3301	1000	1110	01000	3814	2021				
	Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
	07/13/2021	GL_BD_JRNL	0000467433	681						0.00	0.00	0.00	0.00
	07/13/2021	GL_JOURNAL	SAL0467429	4710	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	44.56
	-----												
	Number of Transactions 2						Totals	-44.56	0.00	0.00	0.00	44.56	

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00012	00	3301	1000	4760	01000	3108	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433	682		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4738	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	111.18
07/13/2021	GL_JOURNAL	SAL0467429	4688	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	107.22
07/13/2021	GL_JOURNAL	SAL0467429	4417	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	111.18
07/13/2021	GL_JOURNAL	SAL0467429	7045	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	104.46
07/13/2021	GL_JOURNAL	SAL0467429	5365	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	107.22
07/13/2021	GL_JOURNAL	SAL0467429	13234	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	113.93
Number of Transactions 7									Totals	-655.19	0.00	0.00	0.00	655.19
0124	00012	00	3301	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433	683		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12401	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	97.99
Number of Transactions 2									Totals	-97.99	0.00	0.00	0.00	97.99
0124	00012	00	3301	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433	684		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12147	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	64.49
07/13/2021	GL_JOURNAL	SAL0467429	4711	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	66.84
Number of Transactions 3									Totals	-131.33	0.00	0.00	0.00	131.33
0124	00012	00	3302	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	685		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6670	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	114.78
07/13/2021	GL_JOURNAL	SAL0467429	6671	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	26.84
07/13/2021	GL_JOURNAL	SAL0467429	11868	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	123.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00012	00	3302	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_JOURNAL	SAL0467429	11869	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	28.89	
07/13/2021	GL_JOURNAL	SAL0467429	13179	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	102.95	
07/13/2021	GL_JOURNAL	SAL0467429	13180	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	24.07	
07/13/2021	GL_JOURNAL	SAL0467429	13539	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	109.32	
07/13/2021	GL_JOURNAL	SAL0467429	13540	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	25.57	
Number of Transactions 9									Totals	-555.96	0.00	0.00	0.00	555.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00012	00	3302	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	686		06/30/2021/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	7097	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	112.80	
07/13/2021	GL_JOURNAL	SAL0467429	7098	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	26.38	
Number of Transactions 3									Totals	-139.18	0.00	0.00	0.00	139.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00012	00	3302	2700	0000	01000	3405	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	687		06/30/2021/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5387	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	242.32	
07/13/2021	GL_JOURNAL	SAL0467429	5388	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	56.67	
Number of Transactions 3									Totals	-298.99	0.00	0.00	0.00	298.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00012	00	3302	8300	0000	01000	3408	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	688		06/30/2021/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	11939	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	21.22	
07/13/2021	GL_JOURNAL	SAL0467429	11940	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	4.97	
07/13/2021	GL_JOURNAL	SAL0467429	13010	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	22.84	
07/13/2021	GL_JOURNAL	SAL0467429	13011	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	5.35	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 93  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0124	00012	00	3302	8300	0000	01000	3408	2021	
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified									

Number of Transactions 5 Totals -54.38 0.00 0.00 0.00 54.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00012	00	3501	1000	1110	01000	3301	2021	
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif									

07/13/2021	GL_BD_JRNL	0000467433	689						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13089	21-07-07SS	06/30/2021/	Open zero dollar strings./			0.00	0.00	0.00	2.66
07/13/2021	GL_JOURNAL	SAL0467429	5977	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale			0.00	0.00	0.00	3.84
07/13/2021	GL_JOURNAL	SAL0467429	6859	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale			0.00	0.00	0.00	3.25
07/13/2021	GL_JOURNAL	SAL0467429	5672	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale			0.00	0.00	0.00	3.84

Number of Transactions 5 Totals -13.59 0.00 0.00 0.00 13.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00012	00	3501	1000	1110	01000	3814	2021	
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif									

07/13/2021	GL_BD_JRNL	0000467433	690						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4712	21-07-07SS	06/30/2021/	Open zero dollar strings./			0.00	0.00	0.00	1.54
07/13/2021	GL_JOURNAL	SAL0467429	7046	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale			0.00	0.00	0.00	3.60

Number of Transactions 2 Totals -1.54 0.00 0.00 0.00 1.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00012	00	3501	1000	4760	01000	3108	2021	
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif									

07/13/2021	GL_BD_JRNL	0000467433	691						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5366	21-07-07SS	06/30/2021/	Open zero dollar strings./			0.00	0.00	0.00	3.69
07/13/2021	GL_JOURNAL	SAL0467429	7046	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale			0.00	0.00	0.00	3.60
07/13/2021	GL_JOURNAL	SAL0467429	13235	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale			0.00	0.00	0.00	3.93
07/13/2021	GL_JOURNAL	SAL0467429	4418	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale			0.00	0.00	0.00	3.84
07/13/2021	GL_JOURNAL	SAL0467429	4739	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale			0.00	0.00	0.00	3.84
07/13/2021	GL_JOURNAL	SAL0467429	4689	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale			0.00	0.00	0.00	3.69

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 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 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00012	00	3501	1000	4760	01000	3108	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
Number of Transactions 7									Totals	-22.59	0.00	0.00	0.00	22.59
0124	00012	00	3501	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	692						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12402	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	3.38	
Number of Transactions 2									Totals	-3.38	0.00	0.00	0.00	3.38
0124	00012	00	3501	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	693						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12149	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	2.22	
07/13/2021	GL_JOURNAL	SAL0467429	4713	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	2.30	
Number of Transactions 3									Totals	-4.52	0.00	0.00	0.00	4.52
0124	00012	00	3502	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd														
07/13/2021	GL_BD_JRNL	0000467433	694						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6672	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.93	
07/13/2021	GL_JOURNAL	SAL0467429	11870	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	1.00	
07/13/2021	GL_JOURNAL	SAL0467429	13181	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.83	
07/13/2021	GL_JOURNAL	SAL0467429	13541	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.89	
Number of Transactions 5									Totals	-3.65	0.00	0.00	0.00	3.65
0124	00012	00	3502	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
							Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	00012	00	3502	1110	5770	01000	4262	2021				
	Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
	07/13/2021	GL_BD_JRNL	0000467433	695						0.00	0.00	0.00	0.00
	07/13/2021	GL_JOURNAL	SAL0467429	7099	21-07-07SS			06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.91
								06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.91
	-----												
	Number of Transactions 2						Totals	-0.91	0.00	0.00	0.00	0.91	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	00012	00	3502	2700	0000	01000	3405	2021				
	Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
	07/13/2021	GL_BD_JRNL	0000467433	696						0.00	0.00	0.00	0.00
	07/13/2021	GL_JOURNAL	SAL0467429	5389	21-07-07SS			06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	1.96
								06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	1.96
	-----												
	Number of Transactions 2						Totals	-1.96	0.00	0.00	0.00	1.96	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	00012	00	3502	8300	0000	01000	3408	2021				
	Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
	07/13/2021	GL_BD_JRNL	0000467433	697						0.00	0.00	0.00	0.00
	07/13/2021	GL_JOURNAL	SAL0467429	11941	21-07-07SS			06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.18
	07/13/2021	GL_JOURNAL	SAL0467429	13012	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.19
	-----												
	Number of Transactions 3						Totals	-0.37	0.00	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>				
	0124	00012	00	3601	1000	1110	01000	3301	2021				
	Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
	07/13/2021	GL_BD_JRNL	0000467433	698						0.00	0.00	0.00	0.00
	07/13/2021	GL_JOURNAL	SAL0467429	2369	21-07-07SS			06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	155.22
	07/13/2021	GL_JOURNAL	SAL0467429	2094	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	183.25
	07/13/2021	GL_JOURNAL	SAL0467429	2165	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	183.25
	07/13/2021	GL_JOURNAL	SAL0467429	1681	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	127.08
	-----												
	Number of Transactions 5						Totals	-648.80	0.00	0.00	0.00	648.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00012	00	3601	1000	1110	01000	3814	2021				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
07/13/2021	GL_BD_JRNL	0000467433	699		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1869	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	73.45
Number of Transactions 2						Totals		-73.45	0.00	0.00	0.00	73.45

<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>				
0124	00012	00	3601	1000	4760	01000	3108	2021				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
07/13/2021	GL_BD_JRNL	0000467433	700		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1876	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	183.25
07/13/2021	GL_JOURNAL	SAL0467429	2023	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	176.73
07/13/2021	GL_JOURNAL	SAL0467429	1715	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	187.80
07/13/2021	GL_JOURNAL	SAL0467429	1801	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	183.25
07/13/2021	GL_JOURNAL	SAL0467429	1864	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	176.73
07/13/2021	GL_JOURNAL	SAL0467429	2413	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	172.18
Number of Transactions 7						Totals		-1,079.94	0.00	0.00	0.00	1,079.94

<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>				
0124	00012	00	3601	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
07/13/2021	GL_BD_JRNL	0000467433	701		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1523	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	161.51
Number of Transactions 2						Totals		-161.51	0.00	0.00	0.00	161.51

<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>				
0124	00012	00	3601	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
07/13/2021	GL_BD_JRNL	0000467433	702		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1463	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	106.29
07/13/2021	GL_JOURNAL	SAL0467429	1870	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	110.17

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. 97  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00012	00	3601	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
Number of Transactions 3									Totals	-216.46	0.00	0.00	0.00	216.46
0124	00012	00	3602	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified														
07/13/2021	GL_BD_JRNL	0000467433	703						0.00	0.00	0.00	0.00	0.00	
06/30/2021/Open zero dollar strings./														
07/13/2021	GL_JOURNAL	SAL0467429	2325	21-07-07SS					0.00	0.00	0.00	0.00	44.25	
06/30/2021/Transfer salaries and benefits for cale														
07/13/2021	GL_JOURNAL	SAL0467429	1702	21-07-07SS					0.00	0.00	0.00	0.00	39.69	
06/30/2021/Transfer salaries and benefits for cale														
07/13/2021	GL_JOURNAL	SAL0467429	1786	21-07-07SS					0.00	0.00	0.00	0.00	42.14	
06/30/2021/Transfer salaries and benefits for cale														
07/13/2021	GL_JOURNAL	SAL0467429	1398	21-07-07SS					0.00	0.00	0.00	0.00	47.62	
06/30/2021/Transfer salaries and benefits for cale														
Number of Transactions 5									Totals	-173.70	0.00	0.00	0.00	173.70
0124	00012	00	3602	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified														
07/13/2021	GL_BD_JRNL	0000467433	704						0.00	0.00	0.00	0.00	0.00	
06/30/2021/Open zero dollar strings./														
07/13/2021	GL_JOURNAL	SAL0467429	2425	21-07-07SS					0.00	0.00	0.00	0.00	43.48	
06/30/2021/Transfer salaries and benefits for cale														
Number of Transactions 2									Totals	-43.48	0.00	0.00	0.00	43.48
0124	00012	00	3602	2700	0000	01000	3405	2021						
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified														
07/13/2021	GL_BD_JRNL	0000467433	705						0.00	0.00	0.00	0.00	0.00	
06/30/2021/Open zero dollar strings./														
07/13/2021	GL_JOURNAL	SAL0467429	2028	21-07-07SS					0.00	0.00	0.00	0.00	93.41	
06/30/2021/Transfer salaries and benefits for cale														
Number of Transactions 2									Totals	-93.41	0.00	0.00	0.00	93.41
0124	00012	00	3602	8300	0000	01000	3408	2021						
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00012	00	3602	8300	0000	01000	3408	2021				
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified												
07/13/2021	GL_BD_JRNL	0000467433	706									
				06/30/2021	Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	1414	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	1663	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 3							Totals	-16.98	0.00	0.00	0.00	16.98
<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>				
0124	00012	00	3701	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	707									
				06/30/2021	Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	3835	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4248	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4319	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	10650	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 5							Totals	-109.93	0.00	0.00	0.00	109.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00012	00	3701	1000	1110	01000	3814	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	708									
				06/30/2021	Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4023	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 2							Totals	-12.45	0.00	0.00	0.00	12.45
<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>				
0124	00012	00	3701	1000	4760	01000	3108	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	709									
				06/30/2021	Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	3955	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4018	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	3869	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4030	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4177	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 99  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	00012	00	3701	1000	4760	01000	3108	2021		
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert										
07/13/2021	GL_JOURNAL	SAL0467429	10694	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	29.18
Number of Transactions 7						Totals	-183.00	0.00	0.00	183.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	00012	00	3701	1110	5750	01000	4216	2021		
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert										
07/13/2021	GL_BD_JRNL	0000467433	710		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3677	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	27.37
Number of Transactions 2						Totals	-27.37	0.00	0.00	27.37
<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>		
0124	00012	00	3701	1110	5770	01000	4262	2021		
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert										
07/13/2021	GL_BD_JRNL	0000467433	711		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4024	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	18.67
07/13/2021	GL_JOURNAL	SAL0467429	3617	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	18.01
Number of Transactions 3						Totals	-36.68	0.00	0.00	36.68
<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>		
0124	00012	00	3702	1110	5750	01000	4216	2021		
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class										
07/13/2021	GL_BD_JRNL	0000467433	712		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3552	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	6.40
07/13/2021	GL_JOURNAL	SAL0467429	3940	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	5.66
07/13/2021	GL_JOURNAL	SAL0467429	3856	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	5.33
07/13/2021	GL_JOURNAL	SAL0467429	10606	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	5.94
Number of Transactions 5						Totals	-23.33	0.00	0.00	23.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00012	00	3702	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class													
07/13/2021	GL_BD_JRNL	0000467433	713		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	10706	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	5.84	
Number of Transactions 2							Totals	-5.84	0.00	0.00	0.00	5.84	
<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>					
0124	00012	00	3702	2700	0000	01000	3405	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class													
07/13/2021	GL_BD_JRNL	0000467433	714		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4182	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	17.78	
Number of Transactions 2							Totals	-17.78	0.00	0.00	0.00	17.78	
<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>					
0124	00012	00	3702	8300	0000	01000	3408	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class													
07/13/2021	GL_BD_JRNL	0000467433	715		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3817	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1.18	
07/13/2021	GL_JOURNAL	SAL0467429	3568	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1.10	
Number of Transactions 3							Totals	-2.28	0.00	0.00	0.00	2.28	
Number of Transactions 162							Account	Totals 3000s	-22,842.92	0.00	0.00	0.00	22,842.92
Number of Transactions 194							Resource	Totals 00012	-127,768.13	0.00	0.00	0.00	127,768.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00014	00	1107	1000	1110	01000	3301	2021					
Resource 00014 - Adn'n't Certificated Alloc Account 1107 - Classroom Teacher													
10/20/2020	GL_BD_JRNL	0000455052	1		10/20/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/20/2020	GL_JOURNAL	SAL0455048	98	8/31/2020	10/20/2020/Transfer salary and benefit expenses in				0.00	0.00	0.00	3,084.47	
02/19/2021	GL_BD_JRNL	0000460465	3165		01/31/2021/Transfer of appropriations to align Bud				3,084.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 101  
 Run Date 08/01/2021  
 Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	00014	00	1107	1000	1110	01000	3301	2021		
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher										

Number of Transactions 3 Totals -0.47 3,084.00 0.00 0.00 3,084.47

Number of Transactions 3 Account Totals 1000s -0.47 3,084.00 0.00 0.00 3,084.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00014	00	3101	1000	1110	01000	3301	2021	
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions									

10/20/2020	GL_BD_JRNL	0000455052	2						0.00	0.00	0.00	0.00
10/20/2020	GL_JOURNAL	SAL0455048	99	8/31/2020					0.00	0.00	0.00	498.14
02/19/2021	GL_BD_JRNL	0000460465	3166						498.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.14 498.00 0.00 0.00 498.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00014	00	3301	1000	1110	01000	3301	2021	
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated									

10/20/2020	GL_BD_JRNL	0000455052	3						0.00	0.00	0.00	0.00
10/20/2020	GL_JOURNAL	SAL0455048	100	8/31/2020					0.00	0.00	0.00	44.73
02/19/2021	GL_BD_JRNL	0000460465	3167						45.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.27 45.00 0.00 0.00 44.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00014	00	3501	1000	1110	01000	3301	2021	
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif									

10/20/2020	GL_BD_JRNL	0000455052	4						0.00	0.00	0.00	0.00
10/20/2020	GL_JOURNAL	SAL0455048	101	8/31/2020					0.00	0.00	0.00	1.54
02/19/2021	GL_BD_JRNL	0000460465	3168						2.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.46 2.00 0.00 0.00 1.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00014	00	3601	1000	1110	01000	3301	2021					
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif													
10/20/2020	GL_BD_JRNL	0000455052	5		10/20/2020/Open zero dollar strings./		0.00	0.00	0.00				
10/20/2020	GL_JOURNAL	SAL0455048	102	8/31/2020	10/20/2020/Transfer salary and benefit expenses in		0.00	0.00	73.72				
02/19/2021	GL_BD_JRNL	0000460465	3169		01/31/2021/Transfer of appropriations to align Bud		74.00	0.00	0.00				
Number of Transactions 3							Totals	0.28	74.00	0.00	0.00	73.72	
Number of Transactions 12							Account	Totals 3000s	0.87	619.00	0.00	0.00	618.13
Number of Transactions 15							Resource	Totals 00014	0.40	3,703.00	0.00	0.00	3,702.60
<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>					
0124	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	1717		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	2514	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	133.81				
08/27/2020	GL_JOURNAL	PAY0453104	3557	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	132.80				
09/28/2020	GL_JOURNAL	PAY0454195	4178	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	660.72				
10/05/2020	GL_JOURNAL	SAL0454437	4646	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-120.53				
10/28/2020	GL_JOURNAL	PAY0455384	4386	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	489.47				
11/24/2020	GL_JOURNAL	PAY0457158	4350	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	489.47				
12/07/2020	GL_JOURNAL	SAL0457660	17	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	-132.80				
12/07/2020	GL_JOURNAL	SAL0457660	105	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	66.40				
12/28/2020	GL_JOURNAL	PAY0458309	4475	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	430.90				
01/28/2021	GL_JOURNAL	PAY0459296	4496	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	489.47				
02/10/2021	GL_JOURNAL	0000460002	13	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-59.66				
02/10/2021	GL_JOURNAL	0000460002	33	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-197.43				
02/25/2021	GL_JOURNAL	PAY0460755	4517	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	489.47				
03/30/2021	GL_JOURNAL	PAY0461897	4713	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	489.47				
04/28/2021	GL_JOURNAL	PAY0463201	5012	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	489.47				
05/27/2021	GL_JOURNAL	PAY0465118	5213	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	469.95				
06/28/2021	GL_JOURNAL	PAY0466702	5267	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	300.71				
07/02/2021	GL_JOURNAL	SAL0466946	19342	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	59.66				
07/02/2021	GL_JOURNAL	SAL0466946	19343	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	197.43				
07/02/2021	GL_JOURNAL	SAL0466946	19344	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-133.81				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00015	00	2236	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
07/02/2021	GL_JOURNAL	SAL0466946	19345	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-132.80		
07/02/2021	GL_JOURNAL	SAL0466946	19346	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-660.72		
07/02/2021	GL_JOURNAL	SAL0466946	19347	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-489.47		
07/02/2021	GL_JOURNAL	SAL0466946	19348	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-489.47		
07/02/2021	GL_JOURNAL	SAL0466946	19349	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-430.90		
07/02/2021	GL_JOURNAL	SAL0466946	19350	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-489.47		
07/02/2021	GL_JOURNAL	SAL0466946	19351	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	120.53		
07/02/2021	GL_JOURNAL	SAL0466946	19352	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	132.80		
07/02/2021	GL_JOURNAL	SAL0466946	19353	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-66.40		
Number of Transactions 30							Totals	-2,239.07	0.00	0.00	0.00	2,239.07	
Number of Transactions 30							Account	Totals 2000s	-2,239.07	0.00	0.00	0.00	2,239.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	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	1718		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5471	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	27.69		
08/27/2020	GL_JOURNAL	PAY0453104	7743	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	27.49		
09/28/2020	GL_JOURNAL	PAY0454195	8852	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	111.81		
10/28/2020	GL_JOURNAL	PAY0455384	9130	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	101.32		
11/24/2020	GL_JOURNAL	PAY0457158	8976	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	101.32		
12/07/2020	GL_JOURNAL	SAL0457660	107	Aug	12/07/2020/Payroll	realignment for Emerson (0091)		0.00	0.00	0.00	13.75		
12/07/2020	GL_JOURNAL	SAL0457660	19	Aug	12/07/2020/Payroll	realignment for Emerson (0091)		0.00	0.00	0.00	-27.49		
12/28/2020	GL_JOURNAL	PAY0458309	9225	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	89.19		
01/28/2021	GL_JOURNAL	PAY0459296	9242	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	101.32		
02/10/2021	GL_JOURNAL	0000460002	34	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	-38.12		
02/10/2021	GL_JOURNAL	0000460002	14	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	-12.35		
02/25/2021	GL_JOURNAL	PAY0460755	9289	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	101.32		
03/30/2021	GL_JOURNAL	PAY0461897	9817	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	101.32		
04/28/2021	GL_JOURNAL	PAY0463201	10501	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	101.32		
05/27/2021	GL_JOURNAL	PAY0465118	10702	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	97.28		
06/28/2021	GL_JOURNAL	PAY0466702	10805	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	62.24		
07/02/2021	GL_JOURNAL	SAL0466946	19354	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	12.35		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00015	00	3202	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions														
07/02/2021	GL_JOURNAL	SAL0466946	19355	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	38.12	
07/02/2021	GL_JOURNAL	SAL0466946	19356	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-27.69	
07/02/2021	GL_JOURNAL	SAL0466946	19357	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-27.49	
07/02/2021	GL_JOURNAL	SAL0466946	19358	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-111.81	
07/02/2021	GL_JOURNAL	SAL0466946	19359	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-101.32	
07/02/2021	GL_JOURNAL	SAL0466946	19360	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-101.32	
07/02/2021	GL_JOURNAL	SAL0466946	19361	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-89.19	
07/02/2021	GL_JOURNAL	SAL0466946	19362	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-101.32	
07/02/2021	GL_JOURNAL	SAL0466946	19363	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	27.49	
07/02/2021	GL_JOURNAL	SAL0466946	19364	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-13.75	
Number of Transactions 28									Totals	-463.48	0.00	0.00	0.00	463.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00015	00	3302	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	1719		07/01/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8373	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	10.24	
08/27/2020	GL_JOURNAL	PAY0453104	12218	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	10.16	
09/28/2020	GL_JOURNAL	PAY0454195	13768	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	50.55	
10/05/2020	GL_JOURNAL	SAL0454437	5044	328<VacPay	09/30/2020/Transfer of	9-30-2020	Vacation Payout e		0.00		0.00	0.00	-9.22	
10/28/2020	GL_JOURNAL	PAY0455384	14150	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	37.44	
11/24/2020	GL_JOURNAL	PAY0457158	13908	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	37.43	
12/07/2020	GL_JOURNAL	SAL0457660	20	Aug	12/07/2020/Payroll	realignment for Emerson (0091)			0.00		0.00	0.00	-8.23	
12/07/2020	GL_JOURNAL	SAL0457660	18	Aug	12/07/2020/Payroll	realignment for Emerson (0091)			0.00		0.00	0.00	-1.93	
12/07/2020	GL_JOURNAL	SAL0457660	108	Aug	12/07/2020/Payroll	realignment for Emerson (0091)			0.00		0.00	0.00	4.12	
12/07/2020	GL_JOURNAL	SAL0457660	106	Aug	12/07/2020/Payroll	realignment for Emerson (0091)			0.00		0.00	0.00	0.96	
12/28/2020	GL_JOURNAL	PAY0458309	14224	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	32.95	
01/28/2021	GL_JOURNAL	PAY0459296	14246	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	37.43	
02/10/2021	GL_JOURNAL	0000460002	15	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00		0.00	0.00	-4.56	
02/10/2021	GL_JOURNAL	0000460002	35	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00		0.00	0.00	-15.10	
02/25/2021	GL_JOURNAL	PAY0460755	14336	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	37.44	
03/30/2021	GL_JOURNAL	PAY0461897	15133	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	37.43	
04/28/2021	GL_JOURNAL	PAY0463201	16105	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	37.45	
05/27/2021	GL_JOURNAL	PAY0465118	16313	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	35.94	
06/28/2021	GL_JOURNAL	PAY0466702	16461	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	23.00	

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



PeopleSoft GL  
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 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00015	00	3302	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
07/02/2021	GL_JOURNAL	SAL0466946	19365	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	4.56	
07/02/2021	GL_JOURNAL	SAL0466946	19366	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	15.10	
07/02/2021	GL_JOURNAL	SAL0466946	19367	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-10.24	
07/02/2021	GL_JOURNAL	SAL0466946	19368	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-10.16	
07/02/2021	GL_JOURNAL	SAL0466946	19369	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-50.55	
07/02/2021	GL_JOURNAL	SAL0466946	19370	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-37.44	
07/02/2021	GL_JOURNAL	SAL0466946	19371	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-37.43	
07/02/2021	GL_JOURNAL	SAL0466946	19372	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-32.95	
07/02/2021	GL_JOURNAL	SAL0466946	19373	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-37.43	
07/02/2021	GL_JOURNAL	SAL0466946	19374	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	9.22	
07/02/2021	GL_JOURNAL	SAL0466946	19375	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	1.93	
07/02/2021	GL_JOURNAL	SAL0466946	19376	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	8.23	
07/02/2021	GL_JOURNAL	SAL0466946	19377	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.96	
07/02/2021	GL_JOURNAL	SAL0466946	19378	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-4.12	
Number of Transactions 34									Totals	-171.26	0.00	0.00	0.00	171.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	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	1720						0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18298	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.20
10/28/2020	GL_JOURNAL	PAY0455384	18775	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.20
11/24/2020	GL_JOURNAL	PAY0457158	18605	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.20
12/28/2020	GL_JOURNAL	PAY0458309	18984	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.20
01/28/2021	GL_JOURNAL	PAY0459296	18982	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.20
02/10/2021	GL_JOURNAL	0000460002	36	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	-0.42
02/10/2021	GL_JOURNAL	0000460002	16	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	-0.11
02/25/2021	GL_JOURNAL	PAY0460755	19044	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1.20
03/30/2021	GL_JOURNAL	PAY0461897	19980	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1.20
04/28/2021	GL_JOURNAL	PAY0463201	21089	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1.20
05/27/2021	GL_JOURNAL	PAY0465118	21262	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1.20
06/28/2021	GL_JOURNAL	PAY0466702	21411	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1.20
07/02/2021	GL_JOURNAL	SAL0466946	19379	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-1.20
07/02/2021	GL_JOURNAL	SAL0466946	19380	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-1.20
07/02/2021	GL_JOURNAL	SAL0466946	19381	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-1.20

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. 106  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0124	00015	00	3431	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd									
07/02/2021	GL_JOURNAL	SAL0466946	19382	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-1.20
07/02/2021	GL_JOURNAL	SAL0466946	19383	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-1.20
07/02/2021	GL_JOURNAL	SAL0466946	19384	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.42
07/02/2021	GL_JOURNAL	SAL0466946	19385	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.11
Totals						-6.00	0.00	0.00	6.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	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	1721	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22408	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	11.40
10/28/2020	GL_JOURNAL	PAY0455384	22967	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	11.40
11/24/2020	GL_JOURNAL	PAY0457158	22932	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	11.40
12/28/2020	GL_JOURNAL	PAY0458309	23327	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	11.40
01/28/2021	GL_JOURNAL	PAY0459296	23306	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11.40
02/10/2021	GL_JOURNAL	0000460002	17	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-1.00
02/10/2021	GL_JOURNAL	0000460002	37	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-4.01
02/25/2021	GL_JOURNAL	PAY0460755	23337	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	11.40
03/30/2021	GL_JOURNAL	PAY0461897	24282	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11.40
04/28/2021	GL_JOURNAL	PAY0463201	25412	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	11.40
05/27/2021	GL_JOURNAL	PAY0465118	25569	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	11.40
06/28/2021	GL_JOURNAL	PAY0466702	25712	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	11.40
07/02/2021	GL_JOURNAL	SAL0466946	19386	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-11.40
07/02/2021	GL_JOURNAL	SAL0466946	19387	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-11.40
07/02/2021	GL_JOURNAL	SAL0466946	19388	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-11.40
07/02/2021	GL_JOURNAL	SAL0466946	19389	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-11.40
07/02/2021	GL_JOURNAL	SAL0466946	19390	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-11.40
07/02/2021	GL_JOURNAL	SAL0466946	19391	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	4.01
07/02/2021	GL_JOURNAL	SAL0466946	19392	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1.00
Totals						-57.00	0.00	0.00	0.00	57.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00015	00	3471	3140	0000	01000	3402	2021
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	1722		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26503	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	216.54	
10/28/2020	GL_JOURNAL	PAY0455384	27142	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	216.54	
11/24/2020	GL_JOURNAL	PAY0457158	27240	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	216.54	
12/28/2020	GL_JOURNAL	PAY0458309	27651	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	216.54	
01/28/2021	GL_JOURNAL	PAY0459296	27612	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	224.82	
02/10/2021	GL_JOURNAL	0000460002	38	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-72.07	
02/10/2021	GL_JOURNAL	0000460002	18	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-23.21	
02/25/2021	GL_JOURNAL	PAY0460755	27614	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	224.82	
03/30/2021	GL_JOURNAL	PAY0461897	28568	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	224.82	
04/28/2021	GL_JOURNAL	PAY0463201	29719	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	224.82	
05/27/2021	GL_JOURNAL	PAY0465118	29860	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	224.82	
06/28/2021	GL_JOURNAL	PAY0466702	29994	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	224.82	
07/02/2021	GL_JOURNAL	SAL0466946	19393	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-224.82	
07/02/2021	GL_JOURNAL	SAL0466946	19394	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-216.54	
07/02/2021	GL_JOURNAL	SAL0466946	19395	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-216.54	
07/02/2021	GL_JOURNAL	SAL0466946	19396	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-216.54	
07/02/2021	GL_JOURNAL	SAL0466946	19397	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-216.54	
07/02/2021	GL_JOURNAL	SAL0466946	19398	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	72.07	
07/02/2021	GL_JOURNAL	SAL0466946	19399	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	23.21	
Number of Transactions 20									Totals	-1,124.10	0.00	0.00	0.00	1,124.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	1723		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11378	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	0.07	
08/27/2020	GL_JOURNAL	PAY0453104	16857	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.07	
09/28/2020	GL_JOURNAL	PAY0454195	31224	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.33	
10/05/2020	GL_JOURNAL	SAL0454437	5244	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-0.06	
10/28/2020	GL_JOURNAL	PAY0455384	31963	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.24	
11/24/2020	GL_JOURNAL	PAY0457158	32024	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.24	
12/07/2020	GL_JOURNAL	SAL0457660	21	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	0.00	-0.07	
12/07/2020	GL_JOURNAL	SAL0457660	109	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	0.00	0.03	
12/28/2020	GL_JOURNAL	PAY0458309	32490	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.21	

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. 108  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00015	00	3502	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	32470	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.24
02/10/2021	GL_JOURNAL	0000460002	19	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	-0.03
02/10/2021	GL_JOURNAL	0000460002	39	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	-0.10
02/25/2021	GL_JOURNAL	PAY0460755	32499	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.24
03/30/2021	GL_JOURNAL	PAY0461897	33662	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.24
04/28/2021	GL_JOURNAL	PAY0463201	35068	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.24
05/27/2021	GL_JOURNAL	PAY0465118	35222	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.23
06/28/2021	GL_JOURNAL	PAY0466702	35383	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.15
07/02/2021	GL_JOURNAL	SAL0466946	19406	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-0.24
07/02/2021	GL_JOURNAL	SAL0466946	19407	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-0.33
07/02/2021	GL_JOURNAL	SAL0466946	19408	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-0.07
07/02/2021	GL_JOURNAL	SAL0466946	19409	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-0.07
07/02/2021	GL_JOURNAL	SAL0466946	19410	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	0.10
07/02/2021	GL_JOURNAL	SAL0466946	19411	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	0.03
07/02/2021	GL_JOURNAL	SAL0466946	19400	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-0.03
07/02/2021	GL_JOURNAL	SAL0466946	19401	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	0.07
07/02/2021	GL_JOURNAL	SAL0466946	19402	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	0.06
07/02/2021	GL_JOURNAL	SAL0466946	19403	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-0.24
07/02/2021	GL_JOURNAL	SAL0466946	19404	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-0.21
07/02/2021	GL_JOURNAL	SAL0466946	19405	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-0.24
Number of Transactions 30									Totals	-1.10	0.00	0.00	1.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00015	00	3602	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	0000449656	1724		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6654	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	3.20
09/10/2020	GL_JOURNAL	PWC0453518	423	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	0.00	3.17
10/05/2020	GL_JOURNAL	SAL0454437	5440	328<vacPay	09/30/2020/Transfer	of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	0.00	-2.88
10/14/2020	GL_JOURNAL	PWC0454849	1166	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	15.79
11/09/2020	GL_JOURNAL	PWC0456114	8636	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	0.00	11.70
12/07/2020	GL_JOURNAL	SAL0457660	110	Aug	12/07/2020/Payroll	realignment for Emerson (0091)			0.00	0.00	0.00	0.00	1.59
12/07/2020	GL_JOURNAL	SAL0457660	22	Aug	12/07/2020/Payroll	realignment for Emerson (0091)			0.00	0.00	0.00	0.00	-3.17
12/08/2020	GL_JOURNAL	PWC0457747	6044	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	0.00	11.70
01/07/2021	GL_JOURNAL	PWC0458525	4654	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	0.00	10.30

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. 109  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00015	00	3602	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified													
02/09/2021	GL_JOURNAL	PWC0459847	11629	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	11.70
02/10/2021	GL_JOURNAL	0000460002	40	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-4.72
02/10/2021	GL_JOURNAL	0000460002	20	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-1.43
03/08/2021	GL_JOURNAL	PWC0461158	4302	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	11.70
04/08/2021	GL_JOURNAL	PWC0462277	4581	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	11.70
05/10/2021	GL_JOURNAL	PWC0463879	7999	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	11.70
06/09/2021	GL_JOURNAL	PWC0465732	2905	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	11.23
07/02/2021	GL_JOURNAL	SAL0466946	19418	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-11.70
07/02/2021	GL_JOURNAL	SAL0466946	19419	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-15.79
07/02/2021	GL_JOURNAL	SAL0466946	19420	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-3.17
07/02/2021	GL_JOURNAL	SAL0466946	19421	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-3.20
07/02/2021	GL_JOURNAL	SAL0466946	19422	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	4.72
07/02/2021	GL_JOURNAL	SAL0466946	19423	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1.43
07/02/2021	GL_JOURNAL	SAL0466946	19412	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.59
07/02/2021	GL_JOURNAL	SAL0466946	19413	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	3.17
07/02/2021	GL_JOURNAL	SAL0466946	19414	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	2.88
07/02/2021	GL_JOURNAL	SAL0466946	19415	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-11.70
07/02/2021	GL_JOURNAL	SAL0466946	19416	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-10.30
07/02/2021	GL_JOURNAL	SAL0466946	19417	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-11.70
07/09/2021	GL_JOURNAL	PWC0467256	5472	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	7.19
Number of Transactions 30									Totals	-53.52	0.00	0.00	53.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00015	00	3702	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	0000449656	1725		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	808	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.43
08/11/2020	GL_JOURNAL	RPM0452476	4560	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-0.43
08/11/2020	GL_JOURNAL	PRM0452481	2128	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.43
09/10/2020	GL_JOURNAL	PRM0453517	1996	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	0.43
10/05/2020	GL_JOURNAL	SAL0454437	4846	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-0.39
10/14/2020	GL_JOURNAL	PRM0454848	2828	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	2.12
11/09/2020	GL_JOURNAL	PRM0456110	3260	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	1.57
12/07/2020	GL_JOURNAL	SAL0457660	23	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00		0.00	0.00	-0.43
12/07/2020	GL_JOURNAL	SAL0457660	111	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00		0.00	0.00	0.21

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. 110  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00015	00	3702	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
12/08/2020	GL_JOURNAL	PRM0457744	3460	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.57	
01/07/2021	GL_JOURNAL	PRM0458524	9895	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.38	
02/09/2021	GL_JOURNAL	PRM0459845	3069	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.57	
02/10/2021	GL_JOURNAL	0000460002	21	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.27	
02/10/2021	GL_JOURNAL	0000460002	41	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.90	
03/08/2021	GL_JOURNAL	PRM0461157	340	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.57	
04/08/2021	GL_JOURNAL	PRM0462276	2986	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.57	
05/10/2021	GL_JOURNAL	PRM0463874	2997	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.57	
06/09/2021	GL_JOURNAL	PRM0465731	4518	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.51	
07/02/2021	GL_JOURNAL	SAL0466946	19436	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	19437	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.27	
07/02/2021	GL_JOURNAL	SAL0466946	19430	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.38	
07/02/2021	GL_JOURNAL	SAL0466946	19431	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.57	
07/02/2021	GL_JOURNAL	SAL0466946	19432	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.57	
07/02/2021	GL_JOURNAL	SAL0466946	19433	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.12	
07/02/2021	GL_JOURNAL	SAL0466946	19434	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.43	
07/02/2021	GL_JOURNAL	SAL0466946	19435	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.43	
07/02/2021	GL_JOURNAL	SAL0466946	19424	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.21	
07/02/2021	GL_JOURNAL	SAL0466946	19425	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.43	
07/02/2021	GL_JOURNAL	SAL0466946	19426	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.39	
07/02/2021	GL_JOURNAL	SAL0466946	19427	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.43	
07/02/2021	GL_JOURNAL	SAL0466946	19428	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.43	
07/02/2021	GL_JOURNAL	SAL0466946	19429	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.57	
07/09/2021	GL_JOURNAL	PRM0467255	11884	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.97	
Number of Transactions 34						Totals	-7.19	0.00	0.00	0.00	7.19

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	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	1726						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35786	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.63
10/28/2020	GL_JOURNAL	PAY0455384	36626	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.63
11/24/2020	GL_JOURNAL	PAY0457158	36761	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.63
12/28/2020	GL_JOURNAL	PAY0458309	37294	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	37258	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00015	00	3995	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
02/10/2021	GL_JOURNAL	0000460002	42	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
						0.00		0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	22	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
						0.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37260	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll							
						0.00		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38563	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll							
						0.00		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40116	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll							
						0.00		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40227	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll							
						0.00		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40383	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll							
						0.00		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	19438	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
						0.00		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	19439	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
						0.00		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	19440	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
						0.00		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	19441	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
						0.00		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	19442	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
						0.00		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	19443	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
						0.00		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	19444	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
						0.00		0.00	0.00			
Number of Transactions 20						Totals	-3.60	0.00	0.00	0.00	3.60	
Number of Transactions 236						Account	Totals 3000s	-1,887.25	0.00	0.00	0.00	1,887.25
Number of Transactions 266						Resource	Totals 00015	-4,126.32	0.00	0.00	0.00	4,126.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	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	4569		07/01/2020/Load 2020-21 Board-Approved Original Bu		60,932.00			0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	921	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	5,327.36
08/27/2020	GL_JOURNAL	PAY0453104	936	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	6,424.59
09/28/2020	GL_JOURNAL	PAY0454195	1087	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	6,939.32
10/28/2020	GL_JOURNAL	PAY0455384	1122	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	3,411.64
11/24/2020	GL_JOURNAL	PAY0457158	1233	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	3,411.64
12/09/2020	GL_JOURNAL	SAL0457789	36	Aug	12/09/2020/Payroll realignment for Garfield ES (01					0.00	0.00	1,183.63
12/09/2020	GL_JOURNAL	SAL0457789	15	Aug	12/09/2020/Payroll realignment for Garfield ES (01					0.00	0.00	-4,312.62
12/28/2020	GL_JOURNAL	PAY0458309	1247	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	3,411.64
01/28/2021	GL_JOURNAL	PAY0459296	1246	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	3,411.64

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. 112  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00016	00	1118	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
02/19/2021	GL_BD_JRNL	0000460465	1487		01/31/2021/Transfer of appropriations to align Bud			-14,665.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1244	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,411.64
03/30/2021	GL_JOURNAL	PAY0461897	1246	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,411.64
04/28/2021	GL_JOURNAL	PAY0463201	1247	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3,411.64
05/27/2021	GL_JOURNAL	PAY0465118	1246	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3,411.64
06/28/2021	GL_JOURNAL	PAY0466702	1243	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3,411.64
Number of Transactions 16							Totals	-0.04	46,267.00	0.00	46,267.04

Number of Transactions 16 Account Totals 1000s -0.04 46,267.00 0.00 0.00 46,267.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00016	00	3101	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	199		07/01/2020/Load 2020-21 Board-Approved Original Bu			11,212.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3787	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	860.37
08/27/2020	GL_JOURNAL	PAY0453104	5605	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,037.57
09/28/2020	GL_JOURNAL	PAY0454195	6379	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,120.70
10/28/2020	GL_JOURNAL	PAY0455384	6599	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	550.98
11/24/2020	GL_JOURNAL	PAY0457158	6498	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	550.98
12/09/2020	GL_JOURNAL	SAL0457789	38	Aug	12/09/2020/Payroll realignment for Garfield ES (01			0.00	0.00	0.00	191.16
12/09/2020	GL_JOURNAL	SAL0457789	17	Aug	12/09/2020/Payroll realignment for Garfield ES (01			0.00	0.00	0.00	-696.49
12/28/2020	GL_JOURNAL	PAY0458309	6702	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	550.98
01/28/2021	GL_JOURNAL	PAY0459296	6697	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	550.98
02/19/2021	GL_BD_JRNL	0000460465	1488		01/31/2021/Transfer of appropriations to align Bud			-3,740.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6728	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	550.98
03/30/2021	GL_JOURNAL	PAY0461897	7122	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	550.98
04/28/2021	GL_JOURNAL	PAY0463201	7596	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	550.98
05/27/2021	GL_JOURNAL	PAY0465118	7789	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	550.98
06/28/2021	GL_JOURNAL	PAY0466702	7897	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	550.98
Number of Transactions 16							Totals	-0.13	7,472.00	0.00	7,472.13

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. 113  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	200		07/01/2020/Load 2020-21 Board-Approved Original Bu				884.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6765	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	77.25	
08/27/2020	GL_JOURNAL	PAY0453104	10135	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	93.17	
09/28/2020	GL_JOURNAL	PAY0454195	11333	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	100.62	
10/28/2020	GL_JOURNAL	PAY0455384	11622	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	49.47	
11/24/2020	GL_JOURNAL	PAY0457158	11443	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	49.47	
12/09/2020	GL_JOURNAL	SAL0457789	37	Aug	12/09/2020/Payroll realignment for Garfield ES (01				0.00		0.00	0.00	17.16	
12/09/2020	GL_JOURNAL	SAL0457789	16	Aug	12/09/2020/Payroll realignment for Garfield ES (01				0.00		0.00	0.00	-62.53	
12/28/2020	GL_JOURNAL	PAY0458309	11709	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	49.47	
01/28/2021	GL_JOURNAL	PAY0459296	11694	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	49.47	
02/19/2021	GL_BD_JRNL	0000460465	1489		01/31/2021/Transfer of appropriations to align Bud				-213.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11758	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	49.47	
03/30/2021	GL_JOURNAL	PAY0461897	12390	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	49.47	
04/28/2021	GL_JOURNAL	PAY0463201	13151	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	49.47	
05/27/2021	GL_JOURNAL	PAY0465118	13335	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	49.46	
06/28/2021	GL_JOURNAL	PAY0466702	13457	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	49.47	
Number of Transactions 16									Totals	0.11	671.00	0.00	0.00	670.89
<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>						
0124	00016	00	3421	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	201		07/01/2020/Load 2020-21 Board-Approved Original Bu				67.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16780	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	16527	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	16897	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	16892	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460465	1490		01/31/2021/Transfer of appropriations to align Bud				19.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16962	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	17892	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	18984	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	19164	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	19322	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	-0.40	86.00	0.00	0.00	86.40

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. 114  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00016	00	3441	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	202						603.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20973	PAYROLL					0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20855	PAYROLL					0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21242	PAYROLL					0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	21219	PAYROLL					0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1491						-12.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21258	PAYROLL					0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22197	PAYROLL					0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	23310	PAYROLL					0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	23474	PAYROLL					0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	23626	PAYROLL					0.00	0.00	
-----											
Number of Transactions 11						Totals			206.52	591.00	0.00
-----											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00016	00	3461	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	203						12,330.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25160	PAYROLL					0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25177	PAYROLL					0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25580	PAYROLL					0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25538	PAYROLL					0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1492						-483.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25547	PAYROLL					0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26495	PAYROLL					0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	27629	PAYROLL					0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	27777	PAYROLL					0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	27923	PAYROLL					0.00	0.00	
-----											
Number of Transactions 11						Totals			4,733.40	11,847.00	0.00
-----											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00016	00	3501	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	204						30.00	0.00	
-----											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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. 115  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0124	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/29/2020	GL_JOURNAL	PAY0451687	9764	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.66	
08/27/2020	GL_JOURNAL	PAY0453104	14770	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.21	
09/28/2020	GL_JOURNAL	PAY0454195	28782	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.46	
10/28/2020	GL_JOURNAL	PAY0455384	29430	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.71	
11/24/2020	GL_JOURNAL	PAY0457158	29555	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.70	
12/09/2020	GL_JOURNAL	SAL0457789	39	Aug	12/09/2020/Payroll	realignment for Garfield ES (01		0.00	0.00	0.00	0.59	
12/09/2020	GL_JOURNAL	SAL0457789	18	Aug	12/09/2020/Payroll	realignment for Garfield ES (01		0.00	0.00	0.00	-2.16	
12/28/2020	GL_JOURNAL	PAY0458309	29972	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.71	
01/28/2021	GL_JOURNAL	PAY0459296	29920	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.71	
02/19/2021	GL_BD_JRNL	0000460465	1493		01/31/2021/Transfer	of appropriations to align Bud		-7.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29920	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.70	
03/30/2021	GL_JOURNAL	PAY0461897	30919	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.71	
04/28/2021	GL_JOURNAL	PAY0463201	32111	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.70	
05/27/2021	GL_JOURNAL	PAY0465118	32243	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.71	
06/28/2021	GL_JOURNAL	PAY0466702	32378	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.70	
Number of Transactions 16							Totals	-0.11	23.00	0.00	0.00	23.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	205				07/01/2020/Load 2020-21	Board-Approved Original Bu	1,456.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4664	No Jrnl Ref			07/31/2020/Worker's Comp	for July 2020/Jul20 Payro	0.00	0.00	0.00	127.32
09/10/2020	GL_JOURNAL	PWC0453518	9416	No Jrnl Ref			08/31/2020/Worker's Comp	for August 2020/Aug20 Pay	0.00	0.00	0.00	153.55
10/14/2020	GL_JOURNAL	PWC0454849	11232	No Jrnl Ref			09/30/2020/Worker's Comp	for September 2020/Sep20	0.00	0.00	0.00	165.85
11/09/2020	GL_JOURNAL	PWC0456114	274	No Jrnl Ref			10/31/2020/Worker's Comp	for October 2020/Oct20 Pa	0.00	0.00	0.00	81.54
12/08/2020	GL_JOURNAL	PWC0457747	2901	No Jrnl Ref			11/30/2020/Worker's Comp	for November 2020/Nov20 P	0.00	0.00	0.00	81.54
12/09/2020	GL_JOURNAL	SAL0457789	19	Aug			12/09/2020/Payroll	realignment for Garfield ES (01	0.00	0.00	0.00	-103.07
12/09/2020	GL_JOURNAL	SAL0457789	40	Aug			12/09/2020/Payroll	realignment for Garfield ES (01	0.00	0.00	0.00	28.29
01/07/2021	GL_JOURNAL	PWC0458525	1591	No Jrnl Ref			12/31/2020/Worker's Comp	for December 2020/Dec20 P	0.00	0.00	0.00	81.54
02/09/2021	GL_JOURNAL	PWC0459847	8240	No Jrnl Ref			01/31/2021/Worker's Comp	for January 2021/Jan21 Pa	0.00	0.00	0.00	81.54
02/19/2021	GL_BD_JRNL	0000460465	1494				01/31/2021/Transfer	of appropriations to align Bud	-350.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	819	No Jrnl Ref			02/28/2021/Worker's Comp	for February 2021/Feb21 P	0.00	0.00	0.00	81.54
04/08/2021	GL_JOURNAL	PWC0462277	854	No Jrnl Ref			03/31/2021/Worker's Comp	for March 2021/Mar21 Payr	0.00	0.00	0.00	81.54
05/10/2021	GL_JOURNAL	PWC0463879	2796	No Jrnl Ref			04/30/2021/Worker's Comp	for April 2021/Apr21 Payr	0.00	0.00	0.00	81.54
06/09/2021	GL_JOURNAL	PWC0465732	17262	No Jrnl Ref			05/31/2021/Worker's Comp	for May 2021/May21 Payrol	0.00	0.00	0.00	81.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 116  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		

0124 00016 00 3601 1000 1110 01000 3202 2021  
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif

07/09/2021	GL_JOURNAL	PWC0467256	651	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/	Jun21 Payro		0.00	0.00	0.00	81.54
------------	------------	------------	-----	-------------	---	-------------	--	------	------	------	-------

Number of Transactions 16							Totals	0.20	1,106.00	0.00	0.00	1,105.80
---------------------------	--	--	--	--	--	--	--------	------	----------	------	------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
------	----------	---------	---------	---------	-------	------	----------	---------------	--	--

0124 00016 00 3701 1000 1110 01000 3202 2021  
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert

07/02/2020	GL_BD_JRNL	ORG0449644	206		07/01/2020/Load 2020-21 Board-Approved Original Bu		247.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3901	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	21.58
08/11/2020	GL_JOURNAL	RPM0452476	1261	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-21.58
08/11/2020	GL_JOURNAL	PRM0452481	381	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	21.58
09/10/2020	GL_JOURNAL	PRM0453517	421	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	26.02
10/14/2020	GL_JOURNAL	PRM0454848	504	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	28.10
11/09/2020	GL_JOURNAL	PRM0456110	957	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	13.82
12/08/2020	GL_JOURNAL	PRM0457744	4074	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.82
12/09/2020	GL_JOURNAL	SAL0457789	41	Aug	12/09/2020/Payroll realignment for Garfield ES (01		0.00	0.00	0.00	4.79
12/09/2020	GL_JOURNAL	SAL0457789	20	Aug	12/09/2020/Payroll realignment for Garfield ES (01		0.00	0.00	0.00	-17.47
01/07/2021	GL_JOURNAL	PRM0458524	7926	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	13.82
02/09/2021	GL_JOURNAL	PRM0459845	564	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	13.82
02/19/2021	GL_BD_JRNL	0000460465	1495		01/31/2021/Transfer of appropriations to align Bud		-60.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8684	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	13.82
04/08/2021	GL_JOURNAL	PRM0462276	549	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.82
05/10/2021	GL_JOURNAL	PRM0463874	553	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	13.82
06/09/2021	GL_JOURNAL	PRM0465731	1995	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	13.82
07/09/2021	GL_JOURNAL	PRM0467255	2406	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	13.82

Number of Transactions 18							Totals	-0.40	187.00	0.00	0.00	187.40
---------------------------	--	--	--	--	--	--	--------	-------	--------	------	------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
------	----------	---------	---------	---------	-------	------	----------	---------------	--	--

0124 00016 00 3985 1000 1110 01000 3202 2021  
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert

07/02/2020	GL_BD_JRNL	ORG0449644	207		07/01/2020/Load 2020-21 Board-Approved Original Bu		97.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34603	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.32
11/24/2020	GL_JOURNAL	PAY0457158	34647	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.32
12/28/2020	GL_JOURNAL	PAY0458309	35172	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.32

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. 117  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0124	00016	00	3985	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	35128	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	6.14			
02/19/2021	GL_BD_JRNL	0000460465	1496		01/31/2021/Transfer of appropriations to align Bud			-48.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35137	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	6.14			
03/30/2021	GL_JOURNAL	PAY0461897	36434	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	6.14			
04/28/2021	GL_JOURNAL	PAY0463201	37967	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	6.14			
05/27/2021	GL_JOURNAL	PAY0465118	38087	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	6.14			
06/28/2021	GL_JOURNAL	PAY0466702	38258	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	6.14			
-----												
Number of Transactions 11						Totals		-3.80	49.00	0.00	0.00	52.80
-----												
Number of Transactions 126						Account	Totals 3000s	4,935.39	22,032.00	0.00	0.00	17,096.61
-----												
Number of Transactions 142						Resource	Totals 00016	4,935.35	68,299.00	0.00	0.00	63,363.65
-----												
0124	00030	00	2201	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 2201 - Custodian												
07/02/2021	GL_BD_JRNL	0000466970	1557		05/31/2021/To open zero dollar budget strings/			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1674	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	890.86			
07/23/2021	GL_JOURNAL	SAL0468329	1674	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	-890.86			
07/23/2021	GL_JOURNAL	SAL0468314	1934	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	890.86			
-----												
Number of Transactions 4						Totals		-890.86	0.00	0.00	0.00	890.86
-----												
Number of Transactions 4						Account	Totals 2000s	-890.86	0.00	0.00	0.00	890.86
-----												
0124	00030	00	3202	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
07/02/2021	GL_BD_JRNL	0000466970	1558		05/31/2021/To open zero dollar budget strings/			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1675	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	184.41			
07/23/2021	GL_JOURNAL	SAL0468329	1675	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	-184.41			
-----												
<b>TRAN TYPE</b>	<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. 118  
Run Date 08/01/2021  
Run Time 20:06:46

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>			
0124	00030	00	3202	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions											
07/23/2021	GL_JOURNAL	SAL0468314	1935	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	184.41
Number of Transactions 4				Totals			-184.41	0.00	0.00	0.00	184.41
<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>			
0124	00030	00	3302	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
07/02/2021	GL_BD_JRNL	0000466970	1559		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1676	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	68.16
07/23/2021	GL_JOURNAL	SAL0468329	1676	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-68.16
07/23/2021	GL_JOURNAL	SAL0468314	1936	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	68.16
Number of Transactions 4				Totals			-68.16	0.00	0.00	0.00	68.16
<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>			
0124	00030	00	3431	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd											
07/02/2021	GL_BD_JRNL	0000466970	1560		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1677	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2.11
07/23/2021	GL_JOURNAL	SAL0468329	1677	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-2.11
07/23/2021	GL_JOURNAL	SAL0468314	1937	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2.11
Number of Transactions 4				Totals			-2.11	0.00	0.00	0.00	2.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00030	00	3451	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd											
07/02/2021	GL_BD_JRNL	0000466970	1561		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1678	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	10.86
07/23/2021	GL_JOURNAL	SAL0468329	1678	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-10.86
07/23/2021	GL_JOURNAL	SAL0468314	1938	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	10.86
Number of Transactions 4				Totals			-10.86	0.00	0.00	0.00	10.86

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

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>			
	0124	00030	00	3471	8100 0000 01000	3812	2021			
	Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd									
07/02/2021	GL_BD_JRNL	0000466970	1562		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1679	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	494.73
07/23/2021	GL_JOURNAL	SAL0468329	1679	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-494.73
07/23/2021	GL_JOURNAL	SAL0468314	1939	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	494.73
Number of Transactions 4						Totals	-494.73	0.00	0.00	494.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	00030	00	3502	8100 0000 01000	3812	2021			
	Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd									
07/02/2021	GL_BD_JRNL	0000466970	1563		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1680	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.45
07/23/2021	GL_JOURNAL	SAL0468329	1680	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-0.45
07/23/2021	GL_JOURNAL	SAL0468314	1940	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.45
Number of Transactions 4						Totals	-0.45	0.00	0.00	0.45
	<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>			
	0124	00030	00	3995	8100 0000 01000	3812	2021			
	Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clbfd									
07/02/2021	GL_BD_JRNL	0000466970	1564		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1681	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.63
07/23/2021	GL_JOURNAL	SAL0468329	1681	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-1.63
07/23/2021	GL_JOURNAL	SAL0468314	1941	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.63
Number of Transactions 4						Totals	-1.63	0.00	0.00	1.63
Number of Transactions 28						Account Totals 3000s	-762.35	0.00	0.00	762.35
Number of Transactions 32						Resource Totals 00030	-1,653.21	0.00	0.00	1,653.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	974						
07/22/2020	PO_POENC	0000370075	1	RREQ448065	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		1.00		0.00
07/22/2020	PO_POENC	0000370075	1	RREQ448065	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00
07/22/2020	PO_POENC	0000370075	1	RREQ448065	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00
07/22/2020	PO_POENC	0000370075	1	RREQ448065	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00
07/22/2020	PO_POENC	0000370075	2	RREQ448065	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00		-56.41
07/22/2020	PO_POENC	0000370075	2	RREQ448065	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00		0.00
07/22/2020	PO_POENC	0000370075	4	RREQ448065	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
07/22/2020	PO_POENC	0000370075	5	RREQ448065	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		-103.60
07/22/2020	PO_POENC	0000370075	5	RREQ448065	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
07/22/2020	PO_POENC	0000370075	5	RREQ448065	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		-111.63
07/22/2020	PO_POENC	0000370075	5	RREQ448065	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
07/22/2020	PO_POENC	0000370075	5	RREQ448065	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		111.63
07/22/2020	PO_POENC	0000370075	5	RREQ448065	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
07/22/2020	PO_POENC	0000370075	3	RREQ448065	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00
07/22/2020	PO_POENC	0000370075	3	RREQ448065	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		9.63
07/22/2020	PO_POENC	0000370075	4	RREQ448065	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
07/22/2020	PO_POENC	0000370075	4	RREQ448065	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		-150.50
07/22/2020	PO_POENC	0000370075	4	RREQ448065	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
07/22/2020	PO_POENC	0000370075	4	RREQ448065	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		-162.16
07/22/2020	PO_POENC	0000370075	4	RREQ448065	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
07/22/2020	PO_POENC	0000370075	4	RREQ448065	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
07/22/2020	PO_POENC	0000370075	2	RREQ448065	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00		0.00
07/22/2020	PO_POENC	0000370075	2	RREQ448065	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00		0.00
07/22/2020	PO_POENC	0000370075	2	RREQ448065	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00		60.78
07/22/2020	PO_POENC	0000370075	2	RREQ448065	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00		0.00
07/22/2020	PO_POENC	0000370075	3	RREQ448065	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00
07/22/2020	PO_POENC	0000370075	3	RREQ448065	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		-8.94
07/22/2020	PO_POENC	0000370075	3	RREQ448065	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00
07/22/2020	PO_POENC	0000370075	3	RREQ448065	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		-9.63
07/22/2020	PO_POENC	0000370075	3	RREQ448065	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00
07/22/2020	REQ_PREENC	REQ448065	1		Waxie Sanitary Supply/140229/WAXIE SOLSTA PDC PORT		0.00		0.00
07/22/2020	REQ_PREENC	REQ448065	1		Waxie Sanitary Supply/140229/WAXIE SOLSTA PDC PORT		0.00		0.00
07/22/2020	REQ_PREENC	REQ448065	1		Waxie Sanitary Supply/140229/WAXIE SOLSTA PDC PORT		0.00		0.00
07/22/2020	REQ_PREENC	REQ448065	1		Waxie Sanitary Supply/140229/WAXIE SOLSTA PDC PORT		0.00		0.00
07/22/2020	REQ_PREENC	REQ448065	1		Waxie Sanitary Supply/140229/WAXIE SOLSTA PDC PORT		0.00		0.00
07/22/2020	REQ_PREENC	REQ448065	1		Waxie Sanitary Supply/140229/WAXIE SOLSTA PDC PORT		0.00		0.00
07/22/2020	REQ_PREENC	REQ448065	5		Waxie Sanitary Supply/140229/WAXIE SHIELD W8644L N		0.00		-103.60
07/22/2020	REQ_PREENC	REQ448065	5		Waxie Sanitary Supply/140229/WAXIE SHIELD W8644L N		0.00		103.60
07/22/2020	REQ_PREENC	REQ448065	5		Waxie Sanitary Supply/140229/WAXIE SHIELD W8644L N		0.00		0.00
07/22/2020	REQ_PREENC	REQ448065	5		Waxie Sanitary Supply/140229/WAXIE SHIELD W8644L N		0.00		103.60
07/22/2020	REQ_PREENC	REQ448065	5		Waxie Sanitary Supply/140229/WAXIE SHIELD W8644L N		0.00		-103.60
07/22/2020	REQ_PREENC	REQ448065	5		Waxie Sanitary Supply/140229/WAXIE SHIELD W8644L N		0.00		103.60
07/22/2020	REQ_PREENC	REQ448065	5		Waxie Sanitary Supply/140229/WAXIE SHIELD W8644L N		0.00		-103.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/22/2020	REQ_PREENC	REQ448065	5		Waxie Sanitary Supply/140229/WAXIE SHIELD W8644L N		0.00	103.60	0.00	0.00
07/22/2020	REQ_PREENC	REQ448065	5		Waxie Sanitary Supply/140229/WAXIE SHIELD W8644L N		0.00	-103.60	0.00	0.00
07/22/2020	REQ_PREENC	REQ448065	5		Waxie Sanitary Supply/140229/WAXIE SHIELD W8644L N		0.00	103.60	0.00	0.00
07/22/2020	REQ_PREENC	REQ448065	4		Waxie Sanitary Supply/140229/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00	0.00
07/22/2020	REQ_PREENC	REQ448065	4		Waxie Sanitary Supply/140229/WAXIE SOLSTA 730 HPDI		0.00	-150.50	0.00	0.00
07/22/2020	REQ_PREENC	REQ448065	4		Waxie Sanitary Supply/140229/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00	0.00
07/22/2020	REQ_PREENC	REQ448065	4		Waxie Sanitary Supply/140229/WAXIE SOLSTA 730 HPDI		0.00	-150.50	0.00	0.00
07/22/2020	REQ_PREENC	REQ448065	4		Waxie Sanitary Supply/140229/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00	0.00
07/22/2020	REQ_PREENC	REQ448065	4		Waxie Sanitary Supply/140229/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00	0.00
07/22/2020	REQ_PREENC	REQ448065	3		Waxie Sanitary Supply/140229/32-OZ BOTTLE & TRIGGE		0.00	-8.94	0.00	0.00
07/22/2020	REQ_PREENC	REQ448065	3		Waxie Sanitary Supply/140229/32-OZ BOTTLE & TRIGGE		0.00	8.94	0.00	0.00
07/22/2020	REQ_PREENC	REQ448065	3		Waxie Sanitary Supply/140229/32-OZ BOTTLE & TRIGGE		0.00	8.94	0.00	0.00
07/22/2020	REQ_PREENC	REQ448065	4		Waxie Sanitary Supply/140229/WAXIE SOLSTA 730 HPDI		0.00	-150.50	0.00	0.00
07/22/2020	REQ_PREENC	REQ448065	4		Waxie Sanitary Supply/140229/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00	0.00
07/22/2020	REQ_PREENC	REQ448065	4		Waxie Sanitary Supply/140229/WAXIE SOLSTA 730 HPDI		0.00	-150.50	0.00	0.00
07/22/2020	REQ_PREENC	REQ448065	3		Waxie Sanitary Supply/140229/32-OZ BOTTLE & TRIGGE		0.00	-8.94	0.00	0.00
07/22/2020	REQ_PREENC	REQ448065	3		Waxie Sanitary Supply/140229/32-OZ BOTTLE & TRIGGE		0.00	8.94	0.00	0.00
07/22/2020	REQ_PREENC	REQ448065	3		Waxie Sanitary Supply/140229/32-OZ BOTTLE & TRIGGE		0.00	-8.94	0.00	0.00
07/22/2020	REQ_PREENC	REQ448065	3		Waxie Sanitary Supply/140229/32-OZ BOTTLE & TRIGGE		0.00	8.94	0.00	0.00
07/22/2020	REQ_PREENC	REQ448065	3		Waxie Sanitary Supply/140229/32-OZ BOTTLE & TRIGGE		0.00	-8.94	0.00	0.00
07/22/2020	REQ_PREENC	REQ448065	3		Waxie Sanitary Supply/140229/32-OZ BOTTLE & TRIGGE		0.00	8.94	0.00	0.00
07/22/2020	REQ_PREENC	REQ448065	2		Waxie Sanitary Supply/140229/COMMERCIAL APPLICATOR		0.00	56.41	0.00	0.00
07/22/2020	REQ_PREENC	REQ448065	2		Waxie Sanitary Supply/140229/COMMERCIAL APPLICATOR		0.00	-56.41	0.00	0.00
07/22/2020	REQ_PREENC	REQ448065	2		Waxie Sanitary Supply/140229/COMMERCIAL APPLICATOR		0.00	56.41	0.00	0.00
07/22/2020	REQ_PREENC	REQ448065	2		Waxie Sanitary Supply/140229/COMMERCIAL APPLICATOR		0.00	-56.41	0.00	0.00
07/22/2020	REQ_PREENC	REQ448065	2		Waxie Sanitary Supply/140229/COMMERCIAL APPLICATOR		0.00	56.41	0.00	0.00
07/22/2020	REQ_PREENC	REQ448065	2		Waxie Sanitary Supply/140229/COMMERCIAL APPLICATOR		0.00	-56.41	0.00	0.00
07/22/2020	REQ_PREENC	REQ448065	1		Waxie Sanitary Supply/140229/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00
07/22/2020	REQ_PREENC	REQ448065	1		Waxie Sanitary Supply/140229/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00
07/22/2020	REQ_PREENC	REQ448065	1		Waxie Sanitary Supply/140229/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00
07/22/2020	REQ_PREENC	REQ448065	2		Waxie Sanitary Supply/140229/COMMERCIAL APPLICATOR		0.00	-56.41	0.00	0.00
07/22/2020	REQ_PREENC	REQ448065	2		Waxie Sanitary Supply/140229/COMMERCIAL APPLICATOR		0.00	56.41	0.00	0.00
07/22/2020	REQ_PREENC	REQ448065	2		Waxie Sanitary Supply/140229/COMMERCIAL APPLICATOR		0.00	-56.41	0.00	0.00
07/24/2020	AP_VOUCHER	01139860	1	P0000370075	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	-162.16	0.00
07/24/2020	AP_VOUCHER	01139860	1	P0000370075	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	0.00	162.16
08/24/2020	AP_VOUCHER	01143923	1	P0000370075	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUM		0.00	0.00	-60.78	0.00
08/24/2020	AP_VOUCHER	01143923	1	P0000370075	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUM		0.00	0.00	0.00	60.78

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_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. 122  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/03/2020	PO_POENC	0000371668	1	RREQ449997	WAXIE-001/WAXIE	24X24 6 MIC NAT	CORELESSROLL LINER	0.00	-33.62	0.00	0.00
09/03/2020	PO_POENC	0000371668	1	RREQ449997	WAXIE-001/WAXIE	24X24 6 MIC NAT	CORELESSROLL LINER	0.00	0.00	-36.23	0.00
09/03/2020	PO_POENC	0000371668	1	RREQ449997	WAXIE-001/WAXIE	24X24 6 MIC NAT	CORELESSROLL LINER	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371668	1	RREQ449997	WAXIE-001/WAXIE	24X24 6 MIC NAT	CORELESSROLL LINER	0.00	0.00	36.23	0.00
09/03/2020	PO_POENC	0000371668	1	RREQ449997	WAXIE-001/WAXIE	24X24 6 MIC NAT	CORELESSROLL LINER	0.00	0.00	36.23	0.00
09/03/2020	PO_POENC	0000371668	2	RREQ449997	WAXIE-001/WAXIE	BLUE WONDER	JANITOR MOPHEAD 12/CS	0.00	-35.60	0.00	0.00
09/03/2020	PO_POENC	0000371668	4	RREQ449997	WAXIE-001/WAXIE	SOLSTA 730	HPDISINFECTANT CLEANER	0.00	0.00	324.33	0.00
09/03/2020	PO_POENC	0000371668	4	RREQ449997	WAXIE-001/WAXIE	SOLSTA 730	HPDISINFECTANT CLEANER	0.00	0.00	324.33	0.00
09/03/2020	PO_POENC	0000371668	3	RREQ449997	WAXIE-001/WAXIE	40X48 16 MIC NAT	CORELESSROLL LINE	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371668	3	RREQ449997	WAXIE-001/WAXIE	40X48 16 MIC NAT	CORELESSROLL LINE	0.00	0.00	80.49	0.00
09/03/2020	PO_POENC	0000371668	3	RREQ449997	WAXIE-001/WAXIE	40X48 16 MIC NAT	CORELESSROLL LINE	0.00	0.00	80.49	0.00
09/03/2020	PO_POENC	0000371668	4	RREQ449997	WAXIE-001/WAXIE	SOLSTA 730	HPDISINFECTANT CLEANER	0.00	-301.00	0.00	0.00
09/03/2020	PO_POENC	0000371668	4	RREQ449997	WAXIE-001/WAXIE	SOLSTA 730	HPDISINFECTANT CLEANER	0.00	0.00	-324.33	0.00
09/03/2020	PO_POENC	0000371668	4	RREQ449997	WAXIE-001/WAXIE	SOLSTA 730	HPDISINFECTANT CLEANER	0.00	0.00	-0.01	0.00
09/03/2020	PO_POENC	0000371668	2	RREQ449997	WAXIE-001/WAXIE	BLUE WONDER	JANITOR MOPHEAD 12/CS	0.00	0.00	-38.36	0.00
09/03/2020	PO_POENC	0000371668	2	RREQ449997	WAXIE-001/WAXIE	BLUE WONDER	JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371668	2	RREQ449997	WAXIE-001/WAXIE	BLUE WONDER	JANITOR MOPHEAD 12/CS	0.00	0.00	38.36	0.00
09/03/2020	PO_POENC	0000371668	2	RREQ449997	WAXIE-001/WAXIE	BLUE WONDER	JANITOR MOPHEAD 12/CS	0.00	0.00	38.36	0.00
09/03/2020	PO_POENC	0000371668	3	RREQ449997	WAXIE-001/WAXIE	40X48 16 MIC NAT	CORELESSROLL LINE	0.00	-74.70	0.00	0.00
09/03/2020	PO_POENC	0000371668	3	RREQ449997	WAXIE-001/WAXIE	40X48 16 MIC NAT	CORELESSROLL LINE	0.00	0.00	-80.49	0.00
09/03/2020	REQ_PREENC	REQ449997	1		Waxie Sanitary Supply/140229/WAXIE	24X24 6 MIC NAT		0.00	-33.62	0.00	0.00
09/03/2020	REQ_PREENC	REQ449997	1		Waxie Sanitary Supply/140229/WAXIE	24X24 6 MIC NAT		0.00	33.62	0.00	0.00
09/03/2020	REQ_PREENC	REQ449997	1		Waxie Sanitary Supply/140229/WAXIE	24X24 6 MIC NAT		0.00	33.62	0.00	0.00
09/03/2020	REQ_PREENC	REQ449997	2		Waxie Sanitary Supply/140229/WAXIE	BLUE WONDER JAN		0.00	-35.60	0.00	0.00
09/03/2020	REQ_PREENC	REQ449997	2		Waxie Sanitary Supply/140229/WAXIE	BLUE WONDER JAN		0.00	35.60	0.00	0.00
09/03/2020	REQ_PREENC	REQ449997	2		Waxie Sanitary Supply/140229/WAXIE	BLUE WONDER JAN		0.00	35.60	0.00	0.00
09/03/2020	REQ_PREENC	REQ449997	3		Waxie Sanitary Supply/140229/WAXIE	40X48 16 MIC NA		0.00	-74.70	0.00	0.00
09/03/2020	REQ_PREENC	REQ449997	3		Waxie Sanitary Supply/140229/WAXIE	40X48 16 MIC NA		0.00	74.70	0.00	0.00
09/03/2020	REQ_PREENC	REQ449997	3		Waxie Sanitary Supply/140229/WAXIE	40X48 16 MIC NA		0.00	74.70	0.00	0.00
09/03/2020	REQ_PREENC	REQ449997	4		Waxie Sanitary Supply/140229/WAXIE	SOLSTA 730 HPDI		0.00	-301.00	0.00	0.00
09/03/2020	REQ_PREENC	REQ449997	4		Waxie Sanitary Supply/140229/WAXIE	SOLSTA 730 HPDI		0.00	301.00	0.00	0.00
09/03/2020	REQ_PREENC	REQ449997	4		Waxie Sanitary Supply/140229/WAXIE	SOLSTA 730 HPDI		0.00	301.00	0.00	0.00
09/10/2020	AP_VOUCHER	01146327	1	P0000371668	WAXIE-001/WAXIE	24X24 6 MIC NAT	CORELESS	0.00	0.00	-36.23	0.00
09/10/2020	AP_VOUCHER	01146327	1	P0000371668	WAXIE-001/WAXIE	24X24 6 MIC NAT	CORELESS	0.00	0.00	0.00	36.23
09/10/2020	AP_VOUCHER	01146327	2	P0000371668	WAXIE-001/WAXIE	40X48 16 MIC NAT	CORELES	0.00	0.00	-80.49	0.00
09/10/2020	AP_VOUCHER	01146327	2	P0000371668	WAXIE-001/WAXIE	40X48 16 MIC NAT	CORELES	0.00	0.00	0.00	80.49
09/10/2020	AP_VOUCHER	01146327	3	P0000371668	WAXIE-001/WAXIE	BLUE WONDER	JANITOR MOPH	0.00	0.00	-38.36	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/10/2020	AP_VOUCHER	01146327	3	P0000371668	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00	38.36
09/10/2020	AP_VOUCHER	01146327	4	P0000371668	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00	-324.32
09/10/2020	AP_VOUCHER	01146327	4	P0000371668	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00	324.32
09/18/2020	AP_VOUCHER	01147435	1	P0000370075	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF			0.00	0.00	-55.81
09/18/2020	AP_VOUCHER	01147435	1	P0000370075	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF			0.00	0.00	55.81
09/19/2020	GL_BD_JRNL	0000453971	45		09/19/2020/Transfer appropriations within 00031 Cu			3,799.00	0.00	0.00
10/08/2020	REQ_PREENC	REQ451707	1		Grainger/140229/TK45623387T Cleaning Pail Bucket C			0.00	-79.30	0.00
10/08/2020	REQ_PREENC	REQ451707	1		Grainger/140229/TK45623387T Cleaning Pail Bucket C			0.00	79.30	0.00
10/08/2020	REQ_PREENC	REQ451707	1		Grainger/140229/TK45623387T Cleaning Pail Bucket C			0.00	79.30	0.00
10/12/2020	PO_POENC	0000373072	1	RREQ451707	GRAINGER/TK45623387T Cleaning Pail Bucket Capacity			0.00	0.00	85.45
10/12/2020	PO_POENC	0000373072	1	RREQ451707	GRAINGER/TK45623387T Cleaning Pail Bucket Capacity			0.00	0.00	85.45
10/12/2020	PO_POENC	0000373072	1	RREQ451707	GRAINGER/TK45623387T Cleaning Pail Bucket Capacity			0.00	0.00	0.00
10/12/2020	PO_POENC	0000373072	1	RREQ451707	GRAINGER/TK45623387T Cleaning Pail Bucket Capacity			0.00	0.00	-85.45
10/12/2020	PO_POENC	0000373072	1	RREQ451707	GRAINGER/TK45623387T Cleaning Pail Bucket Capacity			0.00	-79.30	0.00
10/20/2020	AP_VOUCHER	01151910	1	P0000370075	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER			0.00	0.00	0.00
10/20/2020	AP_VOUCHER	01151910	1	P0000370075	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER			0.00	0.00	-9.63
10/22/2020	PO_POENC	0000373479	1	RREQ452385	GRAINGER/TK46088924T Lighted Extension Cord Locati			0.00	-59.98	0.00
10/22/2020	PO_POENC	0000373479	1	RREQ452385	GRAINGER/TK46088924T Lighted Extension Cord Locati			0.00	0.00	-64.63
10/22/2020	PO_POENC	0000373479	1	RREQ452385	GRAINGER/TK46088924T Lighted Extension Cord Locati			0.00	0.00	0.00
10/22/2020	PO_POENC	0000373479	1	RREQ452385	GRAINGER/TK46088924T Lighted Extension Cord Locati			0.00	0.00	64.63
10/22/2020	PO_POENC	0000373479	1	RREQ452385	GRAINGER/TK46088924T Lighted Extension Cord Locati			0.00	0.00	64.63
10/22/2020	PO_POENC	0000373479	2	RREQ452385	GRAINGER/TK46088925T Key Reel Kevlarr Cord Extende			0.00	0.00	-12.52
10/22/2020	PO_POENC	0000373479	2	RREQ452385	GRAINGER/TK46088925T Key Reel Kevlarr Cord Extende			0.00	0.00	0.00
10/22/2020	PO_POENC	0000373479	2	RREQ452385	GRAINGER/TK46088925T Key Reel Kevlarr Cord Extende			0.00	0.00	12.52
10/22/2020	PO_POENC	0000373479	2	RREQ452385	GRAINGER/TK46088925T Key Reel Kevlarr Cord Extende			0.00	0.00	12.52
10/22/2020	PO_POENC	0000373479	2	RREQ452385	GRAINGER/TK46088925T Key Reel Kevlarr Cord Extende			0.00	-11.62	0.00
10/22/2020	REQ_PREENC	REQ452385	1		Grainger/140229/TK46088924T Lighted Extension Cord			0.00	59.98	0.00
10/22/2020	REQ_PREENC	REQ452385	1		Grainger/140229/TK46088924T Lighted Extension Cord			0.00	59.98	0.00
10/22/2020	REQ_PREENC	REQ452385	1		Grainger/140229/TK46088924T Lighted Extension Cord			0.00	-59.98	0.00
10/22/2020	REQ_PREENC	REQ452385	2		Grainger/140229/TK46088925T Key Reel Kevlarr Cord			0.00	-11.62	0.00
10/22/2020	REQ_PREENC	REQ452385	2		Grainger/140229/TK46088925T Key Reel Kevlarr Cord			0.00	11.62	0.00
10/22/2020	REQ_PREENC	REQ452385	2		Grainger/140229/TK46088925T Key Reel Kevlarr Cord			0.00	11.62	0.00
10/22/2020	REQ_PREENC	REQ452384	1		Waxie Sanitary Supply/140229/16/3X25FT YELLOW HI-G			0.00	30.80	0.00
10/22/2020	REQ_PREENC	REQ452384	1		Waxie Sanitary Supply/140229/16/3X25FT YELLOW HI-G			0.00	30.80	0.00
10/22/2020	REQ_PREENC	REQ452384	1		Waxie Sanitary Supply/140229/16/3X25FT YELLOW HI-G			0.00	-30.80	0.00
10/22/2020	REQ_PREENC	REQ452384	2		Waxie Sanitary Supply/140229/WAXIE SOLSTA 730 DISI			0.00	14.00	0.00
10/22/2020	REQ_PREENC	REQ452384	2		Waxie Sanitary Supply/140229/WAXIE SOLSTA 730 DISI			0.00	14.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 124  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00031	00	4302	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
10/22/2020	REQ_PREENC	REQ452384	2						0.00	-14.00	0.00	0.00
10/23/2020	PO_POENC	0000373507	1	RREQ452384	WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTENSION CORD				0.00	0.00	33.19	0.00
10/23/2020	PO_POENC	0000373507	1	RREQ452384	WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTENSION CORD				0.00	0.00	33.19	0.00
10/23/2020	PO_POENC	0000373507	1	RREQ452384	WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTENSION CORD				0.00	0.00	-0.01	0.00
10/23/2020	PO_POENC	0000373507	1	RREQ452384	WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTENSION CORD				0.00	0.00	-33.19	0.00
10/23/2020	PO_POENC	0000373507	1	RREQ452384	WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTENSION CORD				0.00	-30.80	0.00	0.00
10/23/2020	PO_POENC	0000373507	2	RREQ452384	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	-14.00	0.00	0.00
10/23/2020	PO_POENC	0000373507	2	RREQ452384	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	-15.09	0.00
10/23/2020	PO_POENC	0000373507	2	RREQ452384	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	0.00	0.00
10/23/2020	PO_POENC	0000373507	2	RREQ452384	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	15.09	0.00
10/23/2020	PO_POENC	0000373507	2	RREQ452384	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	15.09	0.00
10/27/2020	AP_VOUCHER	01153251	1	P0000370075	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF				0.00	0.00	-55.81	0.00
10/27/2020	AP_VOUCHER	01153251	1	P0000370075	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF				0.00	0.00	0.00	55.81
10/28/2020	AP_VOUCHER	01153434	1	P0000373507	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE				0.00	0.00	-15.09	0.00
10/28/2020	AP_VOUCHER	01153434	1	P0000373507	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE				0.00	0.00	0.00	15.09
10/28/2020	AP_VOUCHER	01153434	2	P0000373507	WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTEN				0.00	0.00	-16.59	0.00
10/28/2020	AP_VOUCHER	01153434	2	P0000373507	WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTEN				0.00	0.00	0.00	16.59
10/29/2020	AP_VOUCHER	01153749	1	P0000373479	GRAINGER/TK46088924T Lighted Extension				0.00	0.00	-64.63	0.00
10/29/2020	AP_VOUCHER	01153749	1	P0000373479	GRAINGER/TK46088924T Lighted Extension				0.00	0.00	0.00	64.64
10/29/2020	AP_VOUCHER	01153749	2	P0000373479	GRAINGER/TK46088925T Key Reel Kevlarr C				0.00	0.00	0.00	12.52
10/29/2020	AP_VOUCHER	01153749	2	P0000373479	GRAINGER/TK46088925T Key Reel Kevlarr C				0.00	0.00	-12.52	0.00
11/19/2020	AP_VOUCHER	01156687	1	P0000373072	GRAINGER/TK45623387T Cleaning Pail Buck				0.00	0.00	-85.45	0.00
11/19/2020	AP_VOUCHER	01156687	1	P0000373072	GRAINGER/TK45623387T Cleaning Pail Buck				0.00	0.00	0.00	85.45
12/11/2020	AP_VOUCHER	01159316	1	P0000373507	WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTEN				0.00	0.00	0.00	16.59
12/11/2020	AP_VOUCHER	01159316	1	P0000373507	WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTEN				0.00	0.00	-16.59	0.00
01/20/2021	REQ_PREENC	REQ455452	1		Waxie Sanitary Supply/140229/SPEEDBALL 2000 12 QUA				0.00	54.63	0.00	0.00
01/20/2021	REQ_PREENC	REQ455452	1		Waxie Sanitary Supply/140229/SPEEDBALL 2000 12 QUA				0.00	54.63	0.00	0.00
01/20/2021	REQ_PREENC	REQ455452	1		Waxie Sanitary Supply/140229/SPEEDBALL 2000 12 QUA				0.00	-54.63	0.00	0.00
01/27/2021	REQ_PREENC	REQ455731	1		Waxie Sanitary Supply/140229/18-IN BLUE MICROFIBER				0.00	14.56	0.00	0.00
01/27/2021	REQ_PREENC	REQ455731	1		Waxie Sanitary Supply/140229/18-IN BLUE MICROFIBER				0.00	14.56	0.00	0.00
01/27/2021	REQ_PREENC	REQ455731	1		Waxie Sanitary Supply/140229/18-IN BLUE MICROFIBER				0.00	-14.56	0.00	0.00
01/27/2021	REQ_PREENC	REQ455731	2		Waxie Sanitary Supply/140229/Q930 FINISH BUCKET BL				0.00	120.67	0.00	0.00
01/27/2021	REQ_PREENC	REQ455731	2		Waxie Sanitary Supply/140229/Q930 FINISH BUCKET BL				0.00	120.67	0.00	0.00
01/27/2021	REQ_PREENC	REQ455731	2		Waxie Sanitary Supply/140229/Q930 FINISH BUCKET BL				0.00	-120.67	0.00	0.00
01/27/2021	REQ_PREENC	REQ455731	3		Waxie Sanitary Supply/140229/WAXIE MIRAGE FLOOR FI				0.00	211.53	0.00	0.00
01/27/2021	REQ_PREENC	REQ455731	3		Waxie Sanitary Supply/140229/WAXIE MIRAGE FLOOR FI				0.00	211.53	0.00	0.00
01/27/2021	REQ_PREENC	REQ455731	3		Waxie Sanitary Supply/140229/WAXIE MIRAGE FLOOR FI				0.00	-211.53	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 125  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00031	00	4302	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
02/18/2021	PO_POENC	0000376473	1	RREQ455452	WAXIE-001/SPEEDBALL	2000	12	QUARTS/CASE	0.00	-54.63	0.00	0.00
02/18/2021	PO_POENC	0000376473	1	RREQ455452	WAXIE-001/SPEEDBALL	2000	12	QUARTS/CASE	0.00	0.00	-58.86	0.00
02/18/2021	PO_POENC	0000376473	1	RREQ455452	WAXIE-001/SPEEDBALL	2000	12	QUARTS/CASE	0.00	0.00	0.00	0.00
02/18/2021	PO_POENC	0000376473	1	RREQ455452	WAXIE-001/SPEEDBALL	2000	12	QUARTS/CASE	0.00	0.00	58.86	0.00
02/18/2021	PO_POENC	0000376473	1	RREQ455452	WAXIE-001/SPEEDBALL	2000	12	QUARTS/CASE	0.00	0.00	58.86	0.00
02/18/2021	PO_POENC	0000376474	1	RREQ455731	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P				0.00	0.00	15.69	0.00
02/18/2021	PO_POENC	0000376474	1	RREQ455731	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P				0.00	0.00	15.69	0.00
02/18/2021	PO_POENC	0000376474	1	RREQ455731	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P				0.00	0.00	0.00	0.00
02/18/2021	PO_POENC	0000376474	1	RREQ455731	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P				0.00	-14.56	0.00	0.00
02/18/2021	PO_POENC	0000376474	1	RREQ455731	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P				0.00	0.00	-15.69	0.00
02/18/2021	PO_POENC	0000376474	2	RREQ455731	WAXIE-001/Q930 FINISH BUCKET BLUE				0.00	-120.67	0.00	0.00
02/18/2021	PO_POENC	0000376474	3	RREQ455731	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00	227.92	0.00
02/18/2021	PO_POENC	0000376474	3	RREQ455731	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00	227.92	0.00
02/18/2021	PO_POENC	0000376474	3	RREQ455731	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	-211.53	0.00	0.00
02/18/2021	PO_POENC	0000376474	2	RREQ455731	WAXIE-001/Q930 FINISH BUCKET BLUE				0.00	0.00	-130.02	0.00
02/18/2021	PO_POENC	0000376474	2	RREQ455731	WAXIE-001/Q930 FINISH BUCKET BLUE				0.00	0.00	0.00	0.00
02/18/2021	PO_POENC	0000376474	2	RREQ455731	WAXIE-001/Q930 FINISH BUCKET BLUE				0.00	0.00	130.02	0.00
02/18/2021	PO_POENC	0000376474	2	RREQ455731	WAXIE-001/Q930 FINISH BUCKET BLUE				0.00	0.00	130.02	0.00
02/18/2021	PO_POENC	0000376474	3	RREQ455731	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00	-227.92	0.00
02/18/2021	PO_POENC	0000376474	3	RREQ455731	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00	0.00	0.00
02/22/2021	AP_VOUCHER	01167982	1	P0000376473	WAXIE-001/SPEEDBALL	2000	12	QUARTS/CASE	0.00	0.00	-58.86	0.00
02/22/2021	AP_VOUCHER	01167982	1	P0000376473	WAXIE-001/SPEEDBALL	2000	12	QUARTS/CASE	0.00	0.00	0.00	58.86
02/22/2021	AP_VOUCHER	01167983	1	P0000376474	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00	0.00	-227.92	0.00
02/22/2021	AP_VOUCHER	01167983	1	P0000376474	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00	0.00	0.00	227.92
02/22/2021	AP_VOUCHER	01167983	2	P0000376474	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBIN				0.00	0.00	-15.69	0.00
02/22/2021	AP_VOUCHER	01167983	2	P0000376474	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBIN				0.00	0.00	0.00	15.69
02/23/2021	REQ_PREENC	REQ457108	1		Grainger/140229/TK50106614T Cable Tie Standard Act				0.00	-24.30	0.00	0.00
02/23/2021	REQ_PREENC	REQ457108	1		Grainger/140229/TK50106614T Cable Tie Standard Act				0.00	0.00	0.00	0.00
02/23/2021	REQ_PREENC	REQ457108	1		Grainger/140229/TK50106614T Cable Tie Standard Act				0.00	24.30	0.00	0.00
02/23/2021	REQ_PREENC	REQ457108	2		Grainger/140229/TK50106615T Hook-and-Loop Cable Ti				0.00	24.30	0.00	0.00
02/23/2021	REQ_PREENC	REQ457108	2		Grainger/140229/TK50106615T Hook-and-Loop Cable Ti				0.00	-25.85	0.00	0.00
02/23/2021	REQ_PREENC	REQ457108	2		Grainger/140229/TK50106615T Hook-and-Loop Cable Ti				0.00	0.00	0.00	0.00
02/23/2021	REQ_PREENC	REQ457108	6		Grainger/140229/TK50106619T Stretch Wrap Dispenser				0.00	9.56	0.00	0.00
02/23/2021	REQ_PREENC	REQ457108	6		Grainger/140229/TK50106619T Stretch Wrap Dispenser				0.00	9.56	0.00	0.00
02/23/2021	REQ_PREENC	REQ457108	7		Grainger/140229/TK50106620T Barricade Tape Legend				0.00	0.00	0.00	0.00
02/23/2021	REQ_PREENC	REQ457108	7		Grainger/140229/TK50106620T Barricade Tape Legend				0.00	-27.22	0.00	0.00
02/23/2021	REQ_PREENC	REQ457108	7		Grainger/140229/TK50106620T Barricade Tape Legend				0.00	0.00	0.00	0.00
02/23/2021	REQ_PREENC	REQ457108	7		Grainger/140229/TK50106620T Barricade Tape Legend				0.00	27.22	0.00	0.00

TRAN TYPE	DESCRIPTION	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. 126  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/23/2021	REQ_PREENC	REQ457108	7		Grainger/140229/TK50106620T	Barricade Tape Legend	0.00		27.22
02/23/2021	REQ_PREENC	REQ457108	5		Grainger/140229/TK50106618T	Stretch Wrap Category	0.00		50.68
02/23/2021	REQ_PREENC	REQ457108	5		Grainger/140229/TK50106618T	Stretch Wrap Category	0.00		50.68
02/23/2021	REQ_PREENC	REQ457108	5		Grainger/140229/TK50106618T	Stretch Wrap Category	0.00		-50.68
02/23/2021	REQ_PREENC	REQ457108	5		Grainger/140229/TK50106618T	Stretch Wrap Category	0.00		0.00
02/23/2021	REQ_PREENC	REQ457108	6		Grainger/140229/TK50106619T	Stretch Wrap Dispenser	0.00		-9.56
02/23/2021	REQ_PREENC	REQ457108	6		Grainger/140229/TK50106619T	Stretch Wrap Dispenser	0.00		0.00
02/23/2021	REQ_PREENC	REQ457108	2		Grainger/140229/TK50106615T	Hook-and-Loop Cable Ti	0.00		25.85
02/23/2021	REQ_PREENC	REQ457108	2		Grainger/140229/TK50106615T	Hook-and-Loop Cable Ti	0.00		25.85
02/23/2021	REQ_PREENC	REQ457108	3		Grainger/140229/TK50106616T	Disposable Gloves Acce	0.00		-41.98
02/23/2021	REQ_PREENC	REQ457108	3		Grainger/140229/TK50106616T	Disposable Gloves Acce	0.00		0.00
02/23/2021	REQ_PREENC	REQ457108	3		Grainger/140229/TK50106616T	Disposable Gloves Acce	0.00		41.98
02/23/2021	REQ_PREENC	REQ457108	3		Grainger/140229/TK50106616T	Disposable Gloves Acce	0.00		41.98
02/24/2021	PO_POENC	0000376723	1	RREQ457108	GRAINGER/TK50106614T	Cable Tie Standard Actual Len	0.00		-24.30
02/24/2021	PO_POENC	0000376723	1	RREQ457108	GRAINGER/TK50106614T	Cable Tie Standard Actual Len	0.00		0.00
02/24/2021	PO_POENC	0000376723	1	RREQ457108	GRAINGER/TK50106614T	Cable Tie Standard Actual Len	0.00		0.00
02/24/2021	PO_POENC	0000376723	1	RREQ457108	GRAINGER/TK50106614T	Cable Tie Standard Actual Len	0.00		0.00
02/24/2021	PO_POENC	0000376723	1	RREQ457108	GRAINGER/TK50106614T	Cable Tie Standard Actual Len	0.00		0.00
02/24/2021	PO_POENC	0000376723	2	RREQ457108	GRAINGER/TK50106615T	Hook-and-Loop Cable Tie Roll	0.00		-25.85
02/24/2021	PO_POENC	0000376723	6	RREQ457108	GRAINGER/TK50106619T	Stretch Wrap Dispenser Dispen	0.00		-9.56
02/24/2021	PO_POENC	0000376723	7	RREQ457108	GRAINGER/TK50106620T	Barricade Tape Legend Caution	0.00		-27.22
02/24/2021	PO_POENC	0000376723	7	RREQ457108	GRAINGER/TK50106620T	Barricade Tape Legend Caution	0.00		0.00
02/24/2021	PO_POENC	0000376723	7	RREQ457108	GRAINGER/TK50106620T	Barricade Tape Legend Caution	0.00		0.00
02/24/2021	PO_POENC	0000376723	7	RREQ457108	GRAINGER/TK50106620T	Barricade Tape Legend Caution	0.00		0.00
02/24/2021	PO_POENC	0000376723	7	RREQ457108	GRAINGER/TK50106620T	Barricade Tape Legend Caution	0.00		0.00
02/24/2021	PO_POENC	0000376723	5	RREQ457108	GRAINGER/TK50106618T	Stretch Wrap Category General	0.00		54.61
02/24/2021	PO_POENC	0000376723	5	RREQ457108	GRAINGER/TK50106618T	Stretch Wrap Category General	0.00		-50.68
02/24/2021	PO_POENC	0000376723	6	RREQ457108	GRAINGER/TK50106619T	Stretch Wrap Dispenser Dispen	0.00		0.00
02/24/2021	PO_POENC	0000376723	6	RREQ457108	GRAINGER/TK50106619T	Stretch Wrap Dispenser Dispen	0.00		0.00
02/24/2021	PO_POENC	0000376723	6	RREQ457108	GRAINGER/TK50106619T	Stretch Wrap Dispenser Dispen	0.00		0.00
02/24/2021	PO_POENC	0000376723	6	RREQ457108	GRAINGER/TK50106619T	Stretch Wrap Dispenser Dispen	0.00		0.00
02/24/2021	PO_POENC	0000376723	6	RREQ457108	GRAINGER/TK50106619T	Stretch Wrap Dispenser Dispen	0.00		10.30
02/24/2021	PO_POENC	0000376723	6	RREQ457108	GRAINGER/TK50106619T	Stretch Wrap Dispenser Dispen	0.00		10.30
02/24/2021	PO_POENC	0000376723	3	RREQ457108	GRAINGER/TK50106616T	Disposable Gloves Acceptable	0.00		0.00
02/24/2021	PO_POENC	0000376723	3	RREQ457108	GRAINGER/TK50106616T	Disposable Gloves Acceptable	0.00		45.23
02/24/2021	PO_POENC	0000376723	3	RREQ457108	GRAINGER/TK50106616T	Disposable Gloves Acceptable	0.00		45.23
02/24/2021	PO_POENC	0000376723	3	RREQ457108	GRAINGER/TK50106616T	Disposable Gloves Acceptable	0.00		-41.98
02/24/2021	PO_POENC	0000376723	5	RREQ457108	GRAINGER/TK50106618T	Stretch Wrap Category General	0.00		0.00
02/24/2021	PO_POENC	0000376723	5	RREQ457108	GRAINGER/TK50106618T	Stretch Wrap Category General	0.00		0.00
02/24/2021	PO_POENC	0000376723	5	RREQ457108	GRAINGER/TK50106618T	Stretch Wrap Category General	0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 127  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/24/2021	PO_POENC	0000376723	2	RREQ457108	GRAINGER/TK50106615T	Hook-and-Loop Cable Tie Roll		0.00	0.00	-27.85	0.00
02/24/2021	PO_POENC	0000376723	2	RREQ457108	GRAINGER/TK50106615T	Hook-and-Loop Cable Tie Roll		0.00	0.00	0.00	0.00
02/24/2021	PO_POENC	0000376723	2	RREQ457108	GRAINGER/TK50106615T	Hook-and-Loop Cable Tie Roll		0.00	0.00	27.85	0.00
02/24/2021	PO_POENC	0000376723	2	RREQ457108	GRAINGER/TK50106615T	Hook-and-Loop Cable Tie Roll		0.00	0.00	27.85	0.00
02/24/2021	PO_POENC	0000376723	3	RREQ457108	GRAINGER/TK50106616T	Disposable Gloves Acceptable		0.00	0.00	-45.23	0.00
02/24/2021	PO_POENC	0000376723	3	RREQ457108	GRAINGER/TK50106616T	Disposable Gloves Acceptable		0.00	0.00	0.00	0.00
02/25/2021	AP_VOUCHER	01168471	1	P0000376474	WAXIE-001/Q930	FINISH BUCKET BLUE		0.00	0.00	0.00	130.02
02/25/2021	AP_VOUCHER	01168471	1	P0000376474	WAXIE-001/Q930	FINISH BUCKET BLUE		0.00	0.00	-130.02	0.00
03/02/2021	AP_VOUCHER	01169069	1	P0000376723	GRAINGER/TK50106614T	Cable Tie Standard		0.00	0.00	-26.18	0.00
03/02/2021	AP_VOUCHER	01169069	1	P0000376723	GRAINGER/TK50106614T	Cable Tie Standard		0.00	0.00	0.00	26.18
03/02/2021	AP_VOUCHER	01169069	2	P0000376723	GRAINGER/TK50106615T	Hook-and-Loop Cabl		0.00	0.00	-27.85	0.00
03/02/2021	AP_VOUCHER	01169069	2	P0000376723	GRAINGER/TK50106615T	Hook-and-Loop Cabl		0.00	0.00	0.00	27.85
03/02/2021	AP_VOUCHER	01169069	3	P0000376723	GRAINGER/TK50106618T	Stretch Wrap Categ		0.00	0.00	-54.60	0.00
03/02/2021	AP_VOUCHER	01169069	3	P0000376723	GRAINGER/TK50106618T	Stretch Wrap Categ		0.00	0.00	0.00	54.60
03/02/2021	AP_VOUCHER	01169069	4	P0000376723	GRAINGER/TK50106619T	Stretch Wrap Dispe		0.00	0.00	-10.30	0.00
03/02/2021	AP_VOUCHER	01169069	4	P0000376723	GRAINGER/TK50106619T	Stretch Wrap Dispe		0.00	0.00	0.00	10.30
03/02/2021	AP_VOUCHER	01169069	5	P0000376723	GRAINGER/TK50106620T	Barricade Tape Leg		0.00	0.00	-29.33	0.00
03/02/2021	AP_VOUCHER	01169069	5	P0000376723	GRAINGER/TK50106620T	Barricade Tape Leg		0.00	0.00	0.00	29.33
03/09/2021	REQ_PREENC	REQ458187	1		Grainger/140229/TK50670073T	Adhesive Removers Clea		0.00	58.62	0.00	0.00
03/09/2021	REQ_PREENC	REQ458187	1		Grainger/140229/TK50670073T	Adhesive Removers Clea		0.00	58.62	0.00	0.00
03/09/2021	REQ_PREENC	REQ458187	1		Grainger/140229/TK50670073T	Adhesive Removers Clea		0.00	-58.62	0.00	0.00
03/09/2021	REQ_PREENC	REQ458187	2		Grainger/140229/TK50670074T	Wood Care 14 oz Aeroso		0.00	35.60	0.00	0.00
03/09/2021	REQ_PREENC	REQ458187	2		Grainger/140229/TK50670074T	Wood Care 14 oz Aeroso		0.00	35.60	0.00	0.00
03/09/2021	REQ_PREENC	REQ458187	2		Grainger/140229/TK50670074T	Wood Care 14 oz Aeroso		0.00	-35.60	0.00	0.00
03/09/2021	REQ_PREENC	REQ458187	11		Grainger/140229/TK50670083T	Rubber Boot Shoe Style		0.00	25.77	0.00	0.00
03/09/2021	REQ_PREENC	REQ458187	11		Grainger/140229/TK50670083T	Rubber Boot Shoe Style		0.00	25.77	0.00	0.00
03/09/2021	REQ_PREENC	REQ458187	11		Grainger/140229/TK50670083T	Rubber Boot Shoe Style		0.00	-25.77	0.00	0.00
03/09/2021	REQ_PREENC	REQ458187	9		Grainger/140229/TK50670081T	Knee Pads Non-skid Cap		0.00	20.61	0.00	0.00
03/09/2021	REQ_PREENC	REQ458187	9		Grainger/140229/TK50670081T	Knee Pads Non-skid Cap		0.00	20.61	0.00	0.00
03/09/2021	REQ_PREENC	REQ458187	9		Grainger/140229/TK50670081T	Knee Pads Non-skid Cap		0.00	-20.61	0.00	0.00
03/09/2021	REQ_PREENC	REQ458187	10		Grainger/140229/TK50670082T	Ear Muffs Ear Muff Sty		0.00	29.15	0.00	0.00
03/09/2021	REQ_PREENC	REQ458187	10		Grainger/140229/TK50670082T	Ear Muffs Ear Muff Sty		0.00	29.15	0.00	0.00
03/09/2021	REQ_PREENC	REQ458187	10		Grainger/140229/TK50670082T	Ear Muffs Ear Muff Sty		0.00	-29.15	0.00	0.00
03/09/2021	REQ_PREENC	REQ458187	7		Grainger/140229/TK50670079T	4-Pc. Mini Hook and Pi		0.00	15.36	0.00	0.00
03/09/2021	REQ_PREENC	REQ458187	7		Grainger/140229/TK50670079T	4-Pc. Mini Hook and Pi		0.00	15.36	0.00	0.00
03/09/2021	REQ_PREENC	REQ458187	7		Grainger/140229/TK50670079T	4-Pc. Mini Hook and Pi		0.00	-15.36	0.00	0.00
03/09/2021	REQ_PREENC	REQ458187	8		Grainger/140229/TK50670080T	Utility Tape Tape Back		0.00	8.40	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 128  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/09/2021	REQ_PREENC	REQ458187	8		Grainger/140229/TK50670080T	Utility Tape	Tape Back	0.00	8.40
03/09/2021	REQ_PREENC	REQ458187	8		Grainger/140229/TK50670080T	Utility Tape	Tape Back	0.00	-8.40
03/09/2021	REQ_PREENC	REQ458187	5		Grainger/140229/TK50670077T	Plier Sets	Plier Sets	0.00	47.42
03/09/2021	REQ_PREENC	REQ458187	5		Grainger/140229/TK50670077T	Plier Sets	Plier Sets	0.00	47.42
03/09/2021	REQ_PREENC	REQ458187	5		Grainger/140229/TK50670077T	Plier Sets	Plier Sets	0.00	-47.42
03/09/2021	REQ_PREENC	REQ458187	6		Grainger/140229/TK50670078T	Magnetized Tip	Screwdr	0.00	33.81
03/09/2021	REQ_PREENC	REQ458187	6		Grainger/140229/TK50670078T	Magnetized Tip	Screwdr	0.00	33.81
03/09/2021	REQ_PREENC	REQ458187	6		Grainger/140229/TK50670078T	Magnetized Tip	Screwdr	0.00	-33.81
03/09/2021	REQ_PREENC	REQ458187	3		Grainger/140229/TK50670075T	Curved Claw	Hammer Hea	0.00	13.88
03/09/2021	REQ_PREENC	REQ458187	3		Grainger/140229/TK50670075T	Curved Claw	Hammer Hea	0.00	13.88
03/09/2021	REQ_PREENC	REQ458187	3		Grainger/140229/TK50670075T	Curved Claw	Hammer Hea	0.00	-13.88
03/09/2021	REQ_PREENC	REQ458187	4		Grainger/140229/TK50670076T	Pliers	Fast Release Lo	0.00	15.28
03/09/2021	REQ_PREENC	REQ458187	4		Grainger/140229/TK50670076T	Pliers	Fast Release Lo	0.00	15.28
03/09/2021	REQ_PREENC	REQ458187	4		Grainger/140229/TK50670076T	Pliers	Fast Release Lo	0.00	-15.28
03/09/2021	REQ_PREENC	REQ458202	4		Waxie Sanitary Supply/140229/BIG FOOT DOOR STOP-GR			0.00	17.44
03/09/2021	REQ_PREENC	REQ458202	4		Waxie Sanitary Supply/140229/BIG FOOT DOOR STOP-GR			0.00	17.44
03/09/2021	REQ_PREENC	REQ458202	4		Waxie Sanitary Supply/140229/BIG FOOT DOOR STOP-GR			0.00	-17.44
03/09/2021	REQ_PREENC	REQ458202	5		Waxie Sanitary Supply/140229/WAXIE STOP! CONCENTRA			0.00	52.44
03/09/2021	REQ_PREENC	REQ458202	5		Waxie Sanitary Supply/140229/WAXIE STOP! CONCENTRA			0.00	52.44
03/09/2021	REQ_PREENC	REQ458202	5		Waxie Sanitary Supply/140229/WAXIE STOP! CONCENTRA			0.00	-52.44
03/09/2021	REQ_PREENC	REQ458202	3		Waxie Sanitary Supply/140229/WAXIE SURE BRITE LAUN			0.00	16.56
03/09/2021	REQ_PREENC	REQ458202	3		Waxie Sanitary Supply/140229/WAXIE SURE BRITE LAUN			0.00	16.56
03/09/2021	REQ_PREENC	REQ458202	3		Waxie Sanitary Supply/140229/WAXIE SURE BRITE LAUN			0.00	-16.56
03/09/2021	REQ_PREENC	REQ458202	1		Waxie Sanitary Supply/140229/UNGER STAR DUSTER PRO			0.00	30.08
03/09/2021	REQ_PREENC	REQ458202	1		Waxie Sanitary Supply/140229/UNGER STAR DUSTER PRO			0.00	30.08
03/09/2021	REQ_PREENC	REQ458202	1		Waxie Sanitary Supply/140229/UNGER STAR DUSTER PRO			0.00	-30.08
03/09/2021	REQ_PREENC	REQ458202	2		Waxie Sanitary Supply/140229/STRIDE CITRUS NEUTRAL			0.00	37.15
03/09/2021	REQ_PREENC	REQ458202	2		Waxie Sanitary Supply/140229/STRIDE CITRUS NEUTRAL			0.00	37.15
03/09/2021	REQ_PREENC	REQ458202	2		Waxie Sanitary Supply/140229/STRIDE CITRUS NEUTRAL			0.00	-37.15
03/09/2021	REQ_PREENC	REQ458202	12		Waxie Sanitary Supply/140229/WAXIE 24X24 6 MIC NAT			0.00	67.24
03/09/2021	REQ_PREENC	REQ458202	12		Waxie Sanitary Supply/140229/WAXIE 24X24 6 MIC NAT			0.00	67.24
03/09/2021	REQ_PREENC	REQ458202	12		Waxie Sanitary Supply/140229/WAXIE 24X24 6 MIC NAT			0.00	-67.24
03/09/2021	REQ_PREENC	REQ458202	13		Waxie Sanitary Supply/140229/9S15 SITE SAFETY SIGN			0.00	29.79
03/09/2021	REQ_PREENC	REQ458202	13		Waxie Sanitary Supply/140229/9S15 SITE SAFETY SIGN			0.00	29.79
03/09/2021	REQ_PREENC	REQ458202	13		Waxie Sanitary Supply/140229/9S15 SITE SAFETY SIGN			0.00	-29.79
03/09/2021	REQ_PREENC	REQ458202	10		Waxie Sanitary Supply/140229/32-OZ BOTTLE & TRIGGE			0.00	29.80
03/09/2021	REQ_PREENC	REQ458202	10		Waxie Sanitary Supply/140229/32-OZ BOTTLE & TRIGGE			0.00	29.80
03/09/2021	REQ_PREENC	REQ458202	10		Waxie Sanitary Supply/140229/32-OZ BOTTLE & TRIGGE			0.00	-29.80

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. 129  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/09/2021	REQ_PREENC	REQ458202	10		Waxie Sanitary Supply/140229/32-OZ BOTTLE & TRIGGE	0.00	-29.80	0.00	0.00
03/09/2021	REQ_PREENC	REQ458202	11		Waxie Sanitary Supply/140229/WAXIE 40X48 16 MIC NA	0.00	37.35	0.00	0.00
03/09/2021	REQ_PREENC	REQ458202	11		Waxie Sanitary Supply/140229/WAXIE 40X48 16 MIC NA	0.00	37.35	0.00	0.00
03/09/2021	REQ_PREENC	REQ458202	11		Waxie Sanitary Supply/140229/WAXIE 40X48 16 MIC NA	0.00	-37.35	0.00	0.00
03/09/2021	REQ_PREENC	REQ458202	8		Waxie Sanitary Supply/140229/WAXIE SOLSTA 730 HPDI	0.00	301.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458202	8		Waxie Sanitary Supply/140229/WAXIE SOLSTA 730 HPDI	0.00	301.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458202	8		Waxie Sanitary Supply/140229/WAXIE SOLSTA 730 HPDI	0.00	-301.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458202	9		Waxie Sanitary Supply/140229/WAXIE SHIELD W8644L N	0.00	58.20	0.00	0.00
03/09/2021	REQ_PREENC	REQ458202	9		Waxie Sanitary Supply/140229/WAXIE SHIELD W8644L N	0.00	58.20	0.00	0.00
03/09/2021	REQ_PREENC	REQ458202	9		Waxie Sanitary Supply/140229/WAXIE SHIELD W8644L N	0.00	-58.20	0.00	0.00
03/09/2021	REQ_PREENC	REQ458202	6		Waxie Sanitary Supply/140229/WAXIE MIRAGE FLOOR FI	0.00	70.51	0.00	0.00
03/09/2021	REQ_PREENC	REQ458202	6		Waxie Sanitary Supply/140229/WAXIE MIRAGE FLOOR FI	0.00	70.51	0.00	0.00
03/09/2021	REQ_PREENC	REQ458202	6		Waxie Sanitary Supply/140229/WAXIE MIRAGE FLOOR FI	0.00	-70.51	0.00	0.00
03/09/2021	REQ_PREENC	REQ458202	7		Waxie Sanitary Supply/140229/SPEEDBALL 2000 12 QUA	0.00	109.26	0.00	0.00
03/09/2021	REQ_PREENC	REQ458202	7		Waxie Sanitary Supply/140229/SPEEDBALL 2000 12 QUA	0.00	109.26	0.00	0.00
03/09/2021	REQ_PREENC	REQ458202	7		Waxie Sanitary Supply/140229/SPEEDBALL 2000 12 QUA	0.00	-109.26	0.00	0.00
03/11/2021	PO_POENC	0000377570	1	RREQ458187	GRAINGER/TK50670073T Adhesive Removers Cleaner Con	0.00	0.00	63.16	0.00
03/11/2021	PO_POENC	0000377570	1	RREQ458187	GRAINGER/TK50670073T Adhesive Removers Cleaner Con	0.00	0.00	63.16	0.00
03/11/2021	PO_POENC	0000377570	1	RREQ458187	GRAINGER/TK50670073T Adhesive Removers Cleaner Con	0.00	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377570	1	RREQ458187	GRAINGER/TK50670073T Adhesive Removers Cleaner Con	0.00	0.00	-63.16	0.00
03/11/2021	PO_POENC	0000377570	1	RREQ458187	GRAINGER/TK50670073T Adhesive Removers Cleaner Con	0.00	-58.62	0.00	0.00
03/11/2021	PO_POENC	0000377570	2	RREQ458187	GRAINGER/TK50670074T Wood Care 14 oz Aerosol Can N	0.00	0.00	38.36	0.00
03/11/2021	PO_POENC	0000377570	11	RREQ458187	GRAINGER/TK50670083T Rubber Boot Shoe Style Knee T	0.00	0.00	-27.77	0.00
03/11/2021	PO_POENC	0000377570	10	RREQ458187	GRAINGER/TK50670082T Ear Muffs Ear Muff Style Over	0.00	0.00	-31.41	0.00
03/11/2021	PO_POENC	0000377570	10	RREQ458187	GRAINGER/TK50670082T Ear Muffs Ear Muff Style Over	0.00	-29.15	0.00	0.00
03/11/2021	PO_POENC	0000377570	11	RREQ458187	GRAINGER/TK50670083T Rubber Boot Shoe Style Knee T	0.00	-25.77	0.00	0.00
03/11/2021	PO_POENC	0000377570	11	RREQ458187	GRAINGER/TK50670083T Rubber Boot Shoe Style Knee T	0.00	0.00	27.77	0.00
03/11/2021	PO_POENC	0000377570	11	RREQ458187	GRAINGER/TK50670083T Rubber Boot Shoe Style Knee T	0.00	0.00	27.77	0.00
03/11/2021	PO_POENC	0000377570	11	RREQ458187	GRAINGER/TK50670083T Rubber Boot Shoe Style Knee T	0.00	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377570	9	RREQ458187	GRAINGER/TK50670081T Knee Pads Non-skid Cap Materi	0.00	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377570	9	RREQ458187	GRAINGER/TK50670081T Knee Pads Non-skid Cap Materi	0.00	0.00	-22.21	0.00
03/11/2021	PO_POENC	0000377570	9	RREQ458187	GRAINGER/TK50670081T Knee Pads Non-skid Cap Materi	0.00	-20.61	0.00	0.00
03/11/2021	PO_POENC	0000377570	10	RREQ458187	GRAINGER/TK50670082T Ear Muffs Ear Muff Style Over	0.00	0.00	31.41	0.00
03/11/2021	PO_POENC	0000377570	10	RREQ458187	GRAINGER/TK50670082T Ear Muffs Ear Muff Style Over	0.00	0.00	31.41	0.00
03/11/2021	PO_POENC	0000377570	10	RREQ458187	GRAINGER/TK50670082T Ear Muffs Ear Muff Style Over	0.00	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377570	8	RREQ458187	GRAINGER/TK50670080T Utility Tape Tape Backing Mat	0.00	0.00	-9.05	0.00
03/11/2021	PO_POENC	0000377570	8	RREQ458187	GRAINGER/TK50670080T Utility Tape Tape Backing Mat	0.00	0.00	9.05	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. 130  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/11/2021	PO_POENC	0000377570	8	RREQ458187	GRAINGER/TK50670080T	Utility Tape Tape Backing Mat	0.00	0.00	9.05	0.00
03/11/2021	PO_POENC	0000377570	8	RREQ458187	GRAINGER/TK50670080T	Utility Tape Tape Backing Mat	0.00	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377570	9	RREQ458187	GRAINGER/TK50670081T	Knee Pads Non-skid Cap Materi	0.00	0.00	22.21	0.00
03/11/2021	PO_POENC	0000377570	9	RREQ458187	GRAINGER/TK50670081T	Knee Pads Non-skid Cap Materi	0.00	0.00	22.21	0.00
03/11/2021	PO_POENC	0000377570	7	RREQ458187	GRAINGER/TK50670079T	4-Pc. Mini Hook and Pick Set	0.00	-15.36	0.00	0.00
03/11/2021	PO_POENC	0000377570	7	RREQ458187	GRAINGER/TK50670079T	4-Pc. Mini Hook and Pick Set	0.00	0.00	16.55	0.00
03/11/2021	PO_POENC	0000377570	7	RREQ458187	GRAINGER/TK50670079T	4-Pc. Mini Hook and Pick Set	0.00	0.00	16.55	0.00
03/11/2021	PO_POENC	0000377570	7	RREQ458187	GRAINGER/TK50670079T	4-Pc. Mini Hook and Pick Set	0.00	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377570	7	RREQ458187	GRAINGER/TK50670079T	4-Pc. Mini Hook and Pick Set	0.00	0.00	-16.55	0.00
03/11/2021	PO_POENC	0000377570	8	RREQ458187	GRAINGER/TK50670080T	Utility Tape Tape Backing Mat	0.00	-8.40	0.00	0.00
03/11/2021	PO_POENC	0000377570	5	RREQ458187	GRAINGER/TK50670077T	Plier Sets Plier Sets Plier S	0.00	-47.42	0.00	0.00
03/11/2021	PO_POENC	0000377570	6	RREQ458187	GRAINGER/TK50670078T	Magnetized Tip Screwdriver Se	0.00	-33.81	0.00	0.00
03/11/2021	PO_POENC	0000377570	6	RREQ458187	GRAINGER/TK50670078T	Magnetized Tip Screwdriver Se	0.00	0.00	36.43	0.00
03/11/2021	PO_POENC	0000377570	6	RREQ458187	GRAINGER/TK50670078T	Magnetized Tip Screwdriver Se	0.00	0.00	36.43	0.00
03/11/2021	PO_POENC	0000377570	6	RREQ458187	GRAINGER/TK50670078T	Magnetized Tip Screwdriver Se	0.00	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377570	6	RREQ458187	GRAINGER/TK50670078T	Magnetized Tip Screwdriver Se	0.00	0.00	-36.43	0.00
03/11/2021	PO_POENC	0000377570	4	RREQ458187	GRAINGER/TK50670076T	Pliers Fast Release Locking P	0.00	0.00	-16.46	0.00
03/11/2021	PO_POENC	0000377570	4	RREQ458187	GRAINGER/TK50670076T	Pliers Fast Release Locking P	0.00	-15.28	0.00	0.00
03/11/2021	PO_POENC	0000377570	5	RREQ458187	GRAINGER/TK50670077T	Plier Sets Plier Sets Plier S	0.00	0.00	51.10	0.00
03/11/2021	PO_POENC	0000377570	5	RREQ458187	GRAINGER/TK50670077T	Plier Sets Plier Sets Plier S	0.00	0.00	51.10	0.00
03/11/2021	PO_POENC	0000377570	5	RREQ458187	GRAINGER/TK50670077T	Plier Sets Plier Sets Plier S	0.00	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377570	5	RREQ458187	GRAINGER/TK50670077T	Plier Sets Plier Sets Plier S	0.00	0.00	-51.10	0.00
03/11/2021	PO_POENC	0000377570	3	RREQ458187	GRAINGER/TK50670075T	Curved Claw Hammer Head Weigh	0.00	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377570	3	RREQ458187	GRAINGER/TK50670075T	Curved Claw Hammer Head Weigh	0.00	0.00	-14.96	0.00
03/11/2021	PO_POENC	0000377570	3	RREQ458187	GRAINGER/TK50670075T	Curved Claw Hammer Head Weigh	0.00	-13.88	0.00	0.00
03/11/2021	PO_POENC	0000377570	4	RREQ458187	GRAINGER/TK50670076T	Pliers Fast Release Locking P	0.00	0.00	16.46	0.00
03/11/2021	PO_POENC	0000377570	4	RREQ458187	GRAINGER/TK50670076T	Pliers Fast Release Locking P	0.00	0.00	16.46	0.00
03/11/2021	PO_POENC	0000377570	4	RREQ458187	GRAINGER/TK50670076T	Pliers Fast Release Locking P	0.00	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377570	2	RREQ458187	GRAINGER/TK50670074T	Wood Care 14 oz Aerosol Can N	0.00	0.00	38.36	0.00
03/11/2021	PO_POENC	0000377570	2	RREQ458187	GRAINGER/TK50670074T	Wood Care 14 oz Aerosol Can N	0.00	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377570	2	RREQ458187	GRAINGER/TK50670074T	Wood Care 14 oz Aerosol Can N	0.00	0.00	-38.36	0.00
03/11/2021	PO_POENC	0000377570	2	RREQ458187	GRAINGER/TK50670074T	Wood Care 14 oz Aerosol Can N	0.00	-35.60	0.00	0.00
03/11/2021	PO_POENC	0000377570	3	RREQ458187	GRAINGER/TK50670075T	Curved Claw Hammer Head Weigh	0.00	0.00	14.96	0.00
03/11/2021	PO_POENC	0000377570	3	RREQ458187	GRAINGER/TK50670075T	Curved Claw Hammer Head Weigh	0.00	0.00	14.96	0.00
03/11/2021	PO_POENC	0000377571	1	RREQ458202	WAXIE-001/UNGER STAR	DUSTER PRO CEILINGFAN DUSTER	0.00	0.00	32.41	0.00
03/11/2021	PO_POENC	0000377571	1	RREQ458202	WAXIE-001/UNGER STAR	DUSTER PRO CEILINGFAN DUSTER	0.00	-30.08	0.00	0.00
03/11/2021	PO_POENC	0000377571	2	RREQ458202	WAXIE-001/STRIDE	CITRUS NEUTRAL CLEANER5 GALLON	0.00	0.00	40.03	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 131  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/11/2021	PO_POENC	0000377571	2	RREQ458202	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5 GALLON		0.00		-37.15	0.00	0.00
03/11/2021	PO_POENC	0000377571	3	RREQ458202	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB		0.00		0.00	17.84	0.00
03/11/2021	PO_POENC	0000377571	3	RREQ458202	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB		0.00		-16.56	0.00	0.00
03/11/2021	PO_POENC	0000377571	13	RREQ458202	WAXIE-001/9S15 SITE SAFETY SIGN WITHCLOSED FOR CLE		0.00		0.00	32.10	0.00
03/11/2021	PO_POENC	0000377571	13	RREQ458202	WAXIE-001/9S15 SITE SAFETY SIGN WITHCLOSED FOR CLE		0.00		-29.79	0.00	0.00
03/11/2021	PO_POENC	0000377571	10	RREQ458202	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00	32.11	0.00
03/11/2021	PO_POENC	0000377571	10	RREQ458202	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		-29.80	0.00	0.00
03/11/2021	PO_POENC	0000377571	11	RREQ458202	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00	40.24	0.00
03/11/2021	PO_POENC	0000377571	11	RREQ458202	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		-37.35	0.00	0.00
03/11/2021	PO_POENC	0000377571	12	RREQ458202	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	72.45	0.00
03/11/2021	PO_POENC	0000377571	12	RREQ458202	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-67.24	0.00	0.00
03/11/2021	PO_POENC	0000377571	7	RREQ458202	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE		0.00		0.00	117.73	0.00
03/11/2021	PO_POENC	0000377571	7	RREQ458202	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE		0.00		-109.26	0.00	0.00
03/11/2021	PO_POENC	0000377571	8	RREQ458202	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00	324.33	0.00
03/11/2021	PO_POENC	0000377571	8	RREQ458202	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		-301.00	0.00	0.00
03/11/2021	PO_POENC	0000377571	9	RREQ458202	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00	62.71	0.00
03/11/2021	PO_POENC	0000377571	9	RREQ458202	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		-58.20	0.00	0.00
03/11/2021	PO_POENC	0000377571	4	RREQ458202	WAXIE-001/BIG FOOT DOOR STOP-GRAY		0.00		0.00	18.79	0.00
03/11/2021	PO_POENC	0000377571	4	RREQ458202	WAXIE-001/BIG FOOT DOOR STOP-GRAY		0.00		-17.44	0.00	0.00
03/11/2021	PO_POENC	0000377571	5	RREQ458202	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00		0.00	56.50	0.00
03/11/2021	PO_POENC	0000377571	5	RREQ458202	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00		-52.44	0.00	0.00
03/11/2021	PO_POENC	0000377571	6	RREQ458202	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00	75.97	0.00
03/11/2021	PO_POENC	0000377571	6	RREQ458202	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		-70.51	0.00	0.00
03/16/2021	AP_VOUCHER	01171247	1	P0000377571	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE		0.00		0.00	0.00	117.73
03/16/2021	AP_VOUCHER	01171247	1	P0000377571	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE		0.00		0.00	-117.73	0.00
03/16/2021	AP_VOUCHER	01171247	2	P0000377571	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00		0.00	0.00	40.24
03/16/2021	AP_VOUCHER	01171247	2	P0000377571	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00		0.00	-40.24	0.00
03/16/2021	AP_VOUCHER	01171247	3	P0000377571	WAXIE-001/BIG FOOT DOOR STOP-GRAY		0.00		0.00	0.00	9.40
03/16/2021	AP_VOUCHER	01171247	3	P0000377571	WAXIE-001/BIG FOOT DOOR STOP-GRAY		0.00		0.00	-9.40	0.00
03/16/2021	AP_VOUCHER	01171247	10	P0000377571	WAXIE-001/9S15 SITE SAFETY SIGN WITHCLOS		0.00		0.00	0.00	32.10
03/16/2021	AP_VOUCHER	01171247	10	P0000377571	WAXIE-001/9S15 SITE SAFETY SIGN WITHCLOS		0.00		0.00	-32.10	0.00
03/16/2021	AP_VOUCHER	01171247	7	P0000377571	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00	0.00	72.45
03/16/2021	AP_VOUCHER	01171247	7	P0000377571	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00	-72.45	0.00
03/16/2021	AP_VOUCHER	01171247	8	P0000377571	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00		0.00	0.00	32.11
03/16/2021	AP_VOUCHER	01171247	8	P0000377571	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00		0.00	-32.11	0.00
03/16/2021	AP_VOUCHER	01171247	9	P0000377571	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP		0.00		0.00	0.00	56.50
03/16/2021	AP_VOUCHER	01171247	9	P0000377571	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP		0.00		0.00	-56.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 132  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00031	00	4302	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	
03/16/2021	AP_VOUCHER	01171247	4	P0000377571	WAXIE-001/WAXIE SURE	BRITE LAUNDRYDETERG		0.00	0.00	17.84
03/16/2021	AP_VOUCHER	01171247	4	P0000377571	WAXIE-001/WAXIE SURE	BRITE LAUNDRYDETERG		0.00	0.00	-17.84
03/16/2021	AP_VOUCHER	01171247	5	P0000377571	WAXIE-001/WAXIE MIRAGE	FLOOR FINISH5 GL/		0.00	0.00	75.97
03/16/2021	AP_VOUCHER	01171247	5	P0000377571	WAXIE-001/WAXIE MIRAGE	FLOOR FINISH5 GL/		0.00	0.00	-75.97
03/16/2021	AP_VOUCHER	01171247	6	P0000377571	WAXIE-001/WAXIE SOLSTA	730 HPDISINFECTAN		0.00	0.00	324.34
03/16/2021	AP_VOUCHER	01171247	6	P0000377571	WAXIE-001/WAXIE SOLSTA	730 HPDISINFECTAN		0.00	0.00	-324.33
03/17/2021	AP_VOUCHER	01171570	1	P0000377570	GRAINGER/TK50670073T	Adhesive Removers		0.00	0.00	63.16
03/17/2021	AP_VOUCHER	01171570	1	P0000377570	GRAINGER/TK50670073T	Adhesive Removers		0.00	0.00	-63.16
03/17/2021	AP_VOUCHER	01171570	2	P0000377570	GRAINGER/TK50670074T	Wood Care 14 oz Ae		0.00	0.00	38.36
03/17/2021	AP_VOUCHER	01171570	2	P0000377570	GRAINGER/TK50670074T	Wood Care 14 oz Ae		0.00	0.00	-38.36
03/17/2021	AP_VOUCHER	01171570	3	P0000377570	GRAINGER/TK50670075T	Curved Claw Hammer		0.00	0.00	14.96
03/17/2021	AP_VOUCHER	01171570	3	P0000377570	GRAINGER/TK50670075T	Curved Claw Hammer		0.00	0.00	-14.96
03/17/2021	AP_VOUCHER	01171570	7	P0000377570	GRAINGER/TK50670081T	Knee Pads Non-skid		0.00	0.00	22.21
03/17/2021	AP_VOUCHER	01171570	7	P0000377570	GRAINGER/TK50670081T	Knee Pads Non-skid		0.00	0.00	-22.21
03/17/2021	AP_VOUCHER	01171570	8	P0000377570	GRAINGER/TK50670082T	Ear Muffs Ear Muff		0.00	0.00	31.41
03/17/2021	AP_VOUCHER	01171570	8	P0000377570	GRAINGER/TK50670082T	Ear Muffs Ear Muff		0.00	0.00	-31.41
03/17/2021	AP_VOUCHER	01171570	9	P0000377570	GRAINGER/TK50670083T	Rubber Boot Shoe S		0.00	0.00	27.77
03/17/2021	AP_VOUCHER	01171570	9	P0000377570	GRAINGER/TK50670083T	Rubber Boot Shoe S		0.00	0.00	-27.77
03/17/2021	AP_VOUCHER	01171570	4	P0000377570	GRAINGER/TK50670077T	Plier Sets Plier S		0.00	0.00	51.10
03/17/2021	AP_VOUCHER	01171570	4	P0000377570	GRAINGER/TK50670077T	Plier Sets Plier S		0.00	0.00	-51.10
03/17/2021	AP_VOUCHER	01171570	5	P0000377570	GRAINGER/TK50670078T	Magnetized Tip Scr		0.00	0.00	36.43
03/17/2021	AP_VOUCHER	01171570	5	P0000377570	GRAINGER/TK50670078T	Magnetized Tip Scr		0.00	0.00	-36.43
03/17/2021	AP_VOUCHER	01171570	6	P0000377570	GRAINGER/TK50670079T	4-Pc. Mini Hook an		0.00	0.00	16.55
03/17/2021	AP_VOUCHER	01171570	6	P0000377570	GRAINGER/TK50670079T	4-Pc. Mini Hook an		0.00	0.00	-16.55
03/18/2021	AP_VOUCHER	01171774	1	P0000377571	WAXIE-001/UNGER STAR	DUSTER PRO CEILINGF		0.00	0.00	32.41
03/18/2021	AP_VOUCHER	01171774	1	P0000377571	WAXIE-001/UNGER STAR	DUSTER PRO CEILINGF		0.00	0.00	-32.41
03/18/2021	AP_VOUCHER	01171775	1	P0000377571	WAXIE-001/WAXIE SHIELD	W8644L NITRILE PF		0.00	0.00	62.71
03/18/2021	AP_VOUCHER	01171775	1	P0000377571	WAXIE-001/WAXIE SHIELD	W8644L NITRILE PF		0.00	0.00	-62.71
03/18/2021	AP_VOUCHER	01171841	2	P0000377570	GRAINGER/TK50670080T	Utility Tape Tape		0.00	0.00	9.05
03/18/2021	AP_VOUCHER	01171841	2	P0000377570	GRAINGER/TK50670080T	Utility Tape Tape		0.00	0.00	-9.05
03/18/2021	AP_VOUCHER	01171841	1	P0000377570	GRAINGER/TK50670076T	Pliers Fast Releas		0.00	0.00	16.47
03/18/2021	AP_VOUCHER	01171841	1	P0000377570	GRAINGER/TK50670076T	Pliers Fast Releas		0.00	0.00	-16.46
03/22/2021	AP_VOUCHER	01172161	1	P0000377571	WAXIE-001/BIG FOOT	DOOR STOP-GRAY		0.00	0.00	9.40
03/22/2021	AP_VOUCHER	01172161	1	P0000377571	WAXIE-001/BIG FOOT	DOOR STOP-GRAY		0.00	0.00	-9.39
05/14/2021	AP_VOUCHER	01182956	1	P0000376723	GRAINGER/TK50106616T	Disposable Gloves		0.00	0.00	45.23
05/14/2021	AP_VOUCHER	01182956	1	P0000376723	GRAINGER/TK50106616T	Disposable Gloves		0.00	0.00	-45.23
05/21/2021	AP_VOUCHER	01185307	1	P0000377571	WAXIE-001/STRIDE	CITRUS NEUTRAL CLEANERS5		0.00	0.00	40.03

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. 133  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00031	00	4302	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
05/21/2021	AP_VOUCHER	01185307	1	P0000377571	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANERS5				0.00	0.00	-40.03	0.00
06/21/2021	GL_BD_JRNL	0000466363	18		06/21/2021/Transfer of appropriations to wrap cust				95.00	0.00	0.00	0.00
Number of Transactions 483						Totals	983.85	3,895.00	0.00	0.00	2,911.15	
Number of Transactions 483						Account	983.85	3,895.00	0.00	0.00	2,911.15	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00031	00	5717	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial			
07/01/2020	GL_BD_JRNL	ORG0449531	975		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,999.00	0.00	0.00	0.00
09/15/2020	REQ_PREENC	REQ450543	1		Waxie Sanitary Supply/140229/EcoGreen 9" JumboRoll				0.00	-375.50	0.00	0.00
09/15/2020	REQ_PREENC	REQ450543	1		Waxie Sanitary Supply/140229/EcoGreen 9" JumboRoll				0.00	375.50	0.00	0.00
09/15/2020	REQ_PREENC	REQ450543	1		Waxie Sanitary Supply/140229/EcoGreen 9" JumboRoll				0.00	375.50	0.00	0.00
09/15/2020	REQ_PREENC	REQ450543	2		Waxie Sanitary Supply/140229/Eco Green Natural Whi				0.00	-382.00	0.00	0.00
09/15/2020	REQ_PREENC	REQ450543	2		Waxie Sanitary Supply/140229/Eco Green Natural Whi				0.00	382.00	0.00	0.00
09/15/2020	REQ_PREENC	REQ450543	2		Waxie Sanitary Supply/140229/Eco Green Natural Whi				0.00	382.00	0.00	0.00
09/15/2020	REQ_PREENC	REQ450543	3		Waxie Sanitary Supply/140229/Waxie 33x39 1.3 Mil B				0.00	-58.00	0.00	0.00
09/15/2020	REQ_PREENC	REQ450543	3		Waxie Sanitary Supply/140229/Waxie 33x39 1.3 Mil B				0.00	58.00	0.00	0.00
09/15/2020	REQ_PREENC	REQ450543	3		Waxie Sanitary Supply/140229/Waxie 33x39 1.3 Mil B				0.00	58.00	0.00	0.00
09/16/2020	CM_TRNXTN	0000008772	27361		000000000000008772 RREQ450543 Scott 02000 White R				0.00	-382.00	0.00	0.00
09/16/2020	CM_TRNXTN	0000008772	27361		000000000000008772 RREQ450543 Scott 02000 White R				0.00	0.00	0.00	411.61
09/16/2020	CM_TRNXTN	0000008773	27361		000000000000008773 RREQ450543 Scott 07006 2ply Co				0.00	-375.50	0.00	0.00
09/16/2020	CM_TRNXTN	0000008773	27361		000000000000008773 RREQ450543 Scott 07006 2ply Co				0.00	0.00	0.00	404.60
09/16/2020	CM_TRNXTN	0000008775	27361		000000000000008775 RREQ450543 Waxie 33x39 1.3 Mil				0.00	-58.00	0.00	0.00
09/16/2020	CM_TRNXTN	0000008775	27361		000000000000008775 RREQ450543 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	62.50
09/19/2020	GL_BD_JRNL	0000453971	213		09/19/2020/Transfer appropriations within 00031 Cu				-3,799.00	0.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457947	1		Waxie Sanitary Supply/140229/Scott Luxury Foam Ski				0.00	79.60	0.00	0.00
03/05/2021	REQ_PREENC	REQ457947	1		Waxie Sanitary Supply/140229/Scott Luxury Foam Ski				0.00	79.60	0.00	0.00
03/05/2021	REQ_PREENC	REQ457947	1		Waxie Sanitary Supply/140229/Scott Luxury Foam Ski				0.00	-79.60	0.00	0.00
03/05/2021	REQ_PREENC	REQ457947	2		Waxie Sanitary Supply/140229/Waxie 33x39 1.3 Mil B				0.00	58.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457947	2		Waxie Sanitary Supply/140229/Waxie 33x39 1.3 Mil B				0.00	58.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457947	2		Waxie Sanitary Supply/140229/Waxie 33x39 1.3 Mil B				0.00	-58.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457947	3		Waxie Sanitary Supply/140229/EcoGreen 9" JumboRoll				0.00	150.20	0.00	0.00
03/05/2021	REQ_PREENC	REQ457947	3		Waxie Sanitary Supply/140229/EcoGreen 9" JumboRoll				0.00	150.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 134  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00031	00	5717	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
03/05/2021	REQ_PREENC	REQ457947	3		Waxie Sanitary Supply/140229/EcoGreen 9" JumboRoll	0.00	-150.20	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458205	1		Waxie Sanitary Supply/140229/Eco Green Natural Whi	0.00	382.00	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458205	1		Waxie Sanitary Supply/140229/Eco Green Natural Whi	0.00	382.00	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458205	1		Waxie Sanitary Supply/140229/Eco Green Natural Whi	0.00	-382.00	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458205	2		Waxie Sanitary Supply/140229/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458205	2		Waxie Sanitary Supply/140229/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458205	2		Waxie Sanitary Supply/140229/EcoGreen 9" JumboRoll	0.00	-225.30	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458205	3		Waxie Sanitary Supply/140229/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458205	3		Waxie Sanitary Supply/140229/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458205	3		Waxie Sanitary Supply/140229/Scott Luxury Foam Ski	0.00	-199.00	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458205	4		Waxie Sanitary Supply/140229/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458205	4		Waxie Sanitary Supply/140229/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458205	4		Waxie Sanitary Supply/140229/Waxie 33x39 1.3 Mil B	0.00	-116.00	0.00	0.00		
03/11/2021	CM_TRNXTN	0000008772	27694		000000000000008772 RREQ458205 Scott 02000 White R	0.00	0.00	0.00	411.61		
03/11/2021	CM_TRNXTN	0000008772	27694		000000000000008772 RREQ458205 Scott 02000 White R	0.00	-382.00	0.00	0.00		
03/11/2021	CM_TRNXTN	0000008773	27694		000000000000008773 RREQ457947 Scott 07006 2ply Co	0.00	0.00	0.00	153.55		
03/11/2021	CM_TRNXTN	0000008773	27694		000000000000008773 RREQ457947 Scott 07006 2ply Co	0.00	-150.20	0.00	0.00		
03/11/2021	CM_TRNXTN	0000008773	27694		000000000000008773 RREQ458205 Scott 07006 2ply Co	0.00	0.00	0.00	230.32		
03/11/2021	CM_TRNXTN	0000008773	27694		000000000000008773 RREQ458205 Scott 07006 2ply Co	0.00	-225.30	0.00	0.00		
03/11/2021	CM_TRNXTN	0000008774	27694		000000000000008774 RREQ457947 Scott Luxury Foam S	0.00	0.00	0.00	85.77		
03/11/2021	CM_TRNXTN	0000008774	27694		000000000000008774 RREQ457947 Scott Luxury Foam S	0.00	-79.60	0.00	0.00		
03/11/2021	CM_TRNXTN	0000008774	27694		000000000000008774 RREQ458205 Scott Luxury Foam S	0.00	0.00	0.00	214.42		
03/11/2021	CM_TRNXTN	0000008774	27694		000000000000008774 RREQ458205 Scott Luxury Foam S	0.00	-199.00	0.00	0.00		
03/11/2021	CM_TRNXTN	0000008775	27694		000000000000008775 RREQ457947 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	62.50		
03/11/2021	CM_TRNXTN	0000008775	27694		000000000000008775 RREQ457947 Waxie 33x39 1.3 Mil	0.00	-58.00	0.00	0.00		
03/11/2021	CM_TRNXTN	0000008775	27694		000000000000008775 RREQ458205 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99		
03/11/2021	CM_TRNXTN	0000008775	27694		000000000000008775 RREQ458205 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00		
Number of Transactions 52						Totals	-961.87	1,200.00	0.00	2,161.87	
Number of Transactions 52						Account	Totals 5000s	-961.87	1,200.00	0.00	2,161.87
Number of Transactions 535						Resource	Totals 00031	21.98	5,095.00	0.00	5,073.02

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. 135  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00033	00	2253	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
07/29/2020	GL_BD_JRNL	0000451706	90									
									0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2571	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00			
									0.00			
09/10/2020	GL_JOURNAL	PAY0453507	503	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00			
									1,250.40			
09/28/2020	GL_JOURNAL	PAY0454195	4387	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
									250.08			
10/14/2020	GL_JOURNAL	PAY0454821	697	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00			
									125.04			
10/28/2020	GL_JOURNAL	PAY0455384	4604	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
									156.30			
02/09/2021	GL_JOURNAL	0000459933	1515	PAY0454195	12/30/2020/Transfer of Custodial	Hourly Expenses a			0.00			
									-250.08			
02/09/2021	GL_JOURNAL	0000459933	1724	PAY0454821	12/30/2020/Transfer of Custodial	Hourly Expenses a			0.00			
									-125.04			
02/09/2021	GL_JOURNAL	0000459933	1212	PAY0453507	12/30/2020/Transfer of Custodial	Hourly Expenses a			0.00			
									-1,250.40			
02/09/2021	GL_JOURNAL	0000459933	2079	PAY0455384	12/30/2020/Transfer of Custodial	Hourly Expenses a			0.00			
									-156.30			
02/09/2021	GL_JOURNAL	0000459933	797	PAY0451687	12/30/2020/Transfer of Custodial	Hourly Expenses a			0.00			
									-125.04			
04/08/2021	GL_JOURNAL	PAY0462267	949	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00			
									375.12			
04/28/2021	GL_JOURNAL	PAY0463201	5248	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
									375.12			
05/10/2021	GL_JOURNAL	PAY0463831	1373	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00			
									875.28			
05/27/2021	GL_JOURNAL	PAY0465118	5436	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
									750.24			
06/09/2021	GL_JOURNAL	PAY0465725	1494	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00			
									750.24			
06/28/2021	GL_JOURNAL	PAY0466702	5504	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00			
									375.12			
07/09/2021	GL_JOURNAL	PAY0467239	1466	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00			
									875.28			
Number of Transactions 18						Totals	-4,376.40	0.00	0.00	0.00	4,376.40	
Number of Transactions 18						Account	Totals 2000s	-4,376.40	0.00	0.00	0.00	4,376.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00033	00	3202	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
07/29/2020	GL_BD_JRNL	0000451706	91									
									0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5472	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00			
									0.00			
02/09/2021	GL_JOURNAL	0000459933	821	PAY0451687	12/30/2020/Transfer of Custodial	Hourly Expenses a			0.00			
									-25.88			
04/08/2021	GL_JOURNAL	PAY0462267	1994	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00			
									77.65			
04/28/2021	GL_JOURNAL	PAY0463201	10502	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
									77.65			
05/10/2021	GL_JOURNAL	PAY0463831	2964	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00			
									181.18			
05/27/2021	GL_JOURNAL	PAY0465118	10703	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
									155.30			
06/09/2021	GL_JOURNAL	PAY0465725	3087	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00			
									155.30			
06/28/2021	GL_JOURNAL	PAY0466702	10806	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00			
									77.65			

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. 136  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0124	00033	00	3202	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
07/09/2021	GL_JOURNAL	PAY0467239	3484	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	181.18
Number of Transactions 10					Totals			-905.91	0.00	0.00	905.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Pre Encumbered	Encumbered	Expended
0124	00033	00	3302	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
07/29/2020	GL_BD_JRNL	0000451706	92				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8374	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	9.57
09/10/2020	GL_JOURNAL	PAY0453507	1996	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.00	95.66
09/28/2020	GL_JOURNAL	PAY0454195	13769	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	19.13
10/14/2020	GL_JOURNAL	PAY0454821	2228	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.00	9.56
10/28/2020	GL_JOURNAL	PAY0455384	14151	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	11.95
02/09/2021	GL_JOURNAL	0000459933	839	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	-9.57
02/09/2021	GL_JOURNAL	0000459933	2160	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	-11.95
02/09/2021	GL_JOURNAL	0000459933	1597	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	-19.13
02/09/2021	GL_JOURNAL	0000459933	1283	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	-95.66
02/09/2021	GL_JOURNAL	0000459933	1817	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	-9.56
04/08/2021	GL_JOURNAL	PAY0462267	2995	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.00	28.70
04/28/2021	GL_JOURNAL	PAY0463201	16106	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	28.70
05/10/2021	GL_JOURNAL	PAY0463831	4462	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.00	66.95
05/27/2021	GL_JOURNAL	PAY0465118	16314	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	57.40
06/09/2021	GL_JOURNAL	PAY0465725	4645	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.00	57.39
06/28/2021	GL_JOURNAL	PAY0466702	16462	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	28.70
07/09/2021	GL_JOURNAL	PAY0467239	5329	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.00	66.96
Number of Transactions 18					Totals				-334.80	0.00	0.00	334.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Pre Encumbered	Encumbered	Expended
0124	00033	00	3502	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
07/29/2020	GL_BD_JRNL	0000451706	93				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11379	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	0.06
09/10/2020	GL_JOURNAL	PAY0453507	2814	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.00	0.62
09/28/2020	GL_JOURNAL	PAY0454195	31225	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.13

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



PeopleSoft GL  
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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00033	00	3502	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
10/14/2020	GL_JOURNAL	PAY0454821	3196	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.06
10/28/2020	GL_JOURNAL	PAY0455384	31964	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.08
02/09/2021	GL_JOURNAL	0000459933	1885	PAY0454821	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.06
02/09/2021	GL_JOURNAL	0000459933	1333	PAY0453507	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.62
02/09/2021	GL_JOURNAL	0000459933	1659	PAY0454195	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.13
02/09/2021	GL_JOURNAL	0000459933	2218	PAY0455384	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.08
02/09/2021	GL_JOURNAL	0000459933	866	PAY0451687	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.06
04/08/2021	GL_JOURNAL	PAY0462267	4298	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.19
04/28/2021	GL_JOURNAL	PAY0463201	35069	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.18
05/10/2021	GL_JOURNAL	PAY0463831	6344	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.44
05/27/2021	GL_JOURNAL	PAY0465118	35223	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.37
06/09/2021	GL_JOURNAL	PAY0465725	6562	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.38
06/28/2021	GL_JOURNAL	PAY0466702	35384	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.18
07/09/2021	GL_JOURNAL	PAY0467239	7455	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.44
Number of Transactions 18							Totals	-2.18	0.00	0.00	2.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00033	00	3602	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
08/11/2020	GL_BD_JRNL	0000452445	42		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6655	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	2.99
09/10/2020	GL_JOURNAL	PWC0453518	424	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	29.88
10/14/2020	GL_JOURNAL	PWC0454849	1167	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	2.99
10/14/2020	GL_JOURNAL	PWC0454849	1168	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	5.98
11/09/2020	GL_JOURNAL	PWC0456114	8637	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	3.74
02/09/2021	GL_JOURNAL	0000459933	994	PWC0453518	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-29.88
02/09/2021	GL_JOURNAL	0000459933	747	PWC0452443	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-2.99
02/09/2021	GL_JOURNAL	0000459933	1401	PWC0454849	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-2.99
02/09/2021	GL_JOURNAL	0000459933	1402	PWC0454849	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-5.98
02/09/2021	GL_JOURNAL	0000459933	2032	PWC0456114	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-3.74
04/08/2021	GL_JOURNAL	PWC0462277	4582	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	8.97
05/10/2021	GL_JOURNAL	PWC0463879	8000	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	8.97
05/10/2021	GL_JOURNAL	PWC0463879	8001	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	20.92
06/09/2021	GL_JOURNAL	PWC0465732	2906	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21	Payrol		0.00	0.00	0.00	17.93
06/09/2021	GL_JOURNAL	PWC0465732	2907	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21	Payrol		0.00	0.00	0.00	17.93

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. 138  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00033	00	3602	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
07/09/2021	GL_JOURNAL	PWC0467256	5473	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5474	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00			
Number of Transactions 18							Totals		-104.61	0.00	0.00	0.00	104.61
Number of Transactions 64							Account	Totals 3000s	-1,347.50	0.00	0.00	0.00	1,347.50
Number of Transactions 82							Resource	Totals 00033	-5,723.90	0.00	0.00	0.00	5,723.90
<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>					
0124	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
08/11/2020	GL_BD_JRNL	0000452512	5		07/31/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PCD0452477	194	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	42.39	
08/11/2020	GL_JOURNAL	PCD0452477	195	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	304.76	
09/10/2020	GL_JOURNAL	PCD0453519	523	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00	0.00	195.63	
11/04/2020	GL_BD_JRNL	CIV0455795	38		10/31/2020/Transfer of appropriations to deposit F				35.00	0.00	0.00	0.00	
11/04/2020	GL_BD_JRNL	CO00455808	43		10/31/2020/Transfer of appropriations to post Fy19				11,053.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PCD0465728	1373	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	150.80	
07/13/2021	GL_JOURNAL	PCD0467444	888	ZOLL MEDIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	54.95	
07/13/2021	GL_JOURNAL	PCD0467444	909	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	499.15	
Number of Transactions 9							Totals		9,840.32	11,088.00	0.00	0.00	1,247.68
Number of Transactions 9							Account	Totals 4000s	9,840.32	11,088.00	0.00	0.00	1,247.68
Number of Transactions 9							Resource	Totals 06100	9,840.32	11,088.00	0.00	0.00	1,247.68
<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>					
0124	09800	00	1170	2130	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 139  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0124	09800	00	1170		Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr						
07/02/2020	GL_BD_JRNL	ORG0449638	4570		07/01/2020/Load 2020-21 Board-Approved Original Bu	4,089.00	0.00	0.00		0.00	
05/10/2021	GL_JOURNAL	PAY0463831	785	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00		580.52	
07/26/2021	GL_BD_JRNL	0000468521	1		06/30/2021/Transfer appropriations for Garfield El	-3,508.00	0.00	0.00		0.00	
Number of Transactions 3						Totals	0.48	581.00	0.00	0.00	580.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	09800	00	1192	1000	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2020	GL_BD_JRNL	ORG0449638	4571				07/01/2020/Load 2020-21 Board-Approved Original Bu	15,348.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	137	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	333.38
09/28/2020	GL_JOURNAL	PAY0454195	1375	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,784.43
10/14/2020	GL_JOURNAL	PAY0454821	271	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	3,931.73
10/28/2020	GL_JOURNAL	PAY0455384	1501	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,882.78
11/09/2020	GL_JOURNAL	PAY0456097	291	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	2,823.84
02/05/2021	GL_JOURNAL	0000459677	7	No Jnl Ref			02/05/2021/Transfer sub charges from Res 00000 Dis	0.00	0.00	0.00	882.45
03/29/2021	GL_BD_JRNL	0000461902	1				03/29/2021/Transfer of appropriations for Garfield	-709.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	2189	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	1014	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	2,000.00
06/28/2021	GL_JOURNAL	PAY0466702	2274	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,250.00
07/26/2021	GL_BD_JRNL	0000468521	2				06/30/2021/Transfer appropriations for Garfield El	6,750.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.39	21,389.00	0.00	0.00	21,388.61

Number of Transactions 15				Account	Totals 1000s	0.87	21,970.00	0.00	0.00	21,969.13
---------------------------	--	--	--	---------	--------------	------	-----------	------	------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	09800	00	2154	1110	5750	01000	4216	2021			
Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clstrm Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	1070				07/01/2020/Load 2020-21 Board-Approved Original Bu	331.00	0.00	0.00	0.00
03/29/2021	GL_BD_JRNL	0000461902	2				03/29/2021/Transfer of appropriations for Garfield	-331.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 140  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	09800	00	2162	1110	5750	01000	4216	2021			
Resource 09800 - LCFF Intervention Support Account 2162 - Sp Ed Instr Behavior Tech Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	1071		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00		
03/29/2021	GL_BD_JRNL	0000461902	3		03/29/2021/Transfer of appropriations for Garfield		-96.00		0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	09800	00	2955	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	1072		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,795.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	6115	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00		
03/29/2021	GL_BD_JRNL	0000461902	4		03/29/2021/Transfer of appropriations for Garfield		5,747.00		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	6912	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00		
05/10/2021	GL_JOURNAL	PAY0463831	1998	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00		
07/26/2021	GL_BD_JRNL	0000468521	3		06/30/2021/Transfer appropriations for Garfield El		-3,510.00		0.00		
Number of Transactions 6							Totals	2,286.21	5,032.00	0.00	
Number of Transactions 10							Account	Totals 2000s	2,286.21	5,032.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	09800	00	3101	1000	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	208		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,824.00		0.00		
09/10/2020	GL_JOURNAL	PAY0453507	916	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6381	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00		
10/14/2020	GL_JOURNAL	PAY0454821	1081	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6601	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00		
11/09/2020	GL_JOURNAL	PAY0456097	885	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00		
02/05/2021	GL_JOURNAL	0000459677	8	No Jrnl Ref	02/05/2021/Transfer sub charges from Res 00000 Dis		0.00		0.00		
03/29/2021	GL_BD_JRNL	0000461902	5		03/29/2021/Transfer of appropriations for Garfield		-459.00		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	7794	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00		
06/09/2021	GL_JOURNAL	PAY0465725	2299	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	7902	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0124	09800	00	3101	1000	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
Number of Transactions 11									Totals	-1,089.25	2,365.00	0.00	0.00	3,454.25
0124	09800	00	3101	2130	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	209		07/01/2020/Load 2020-21 Board-Approved Original Bu				752.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	752.00	752.00	0.00	0.00	0.00
0124	09800	00	3202	1110	5750	01000	4216	2021						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	210		07/01/2020/Load 2020-21 Board-Approved Original Bu				97.00		0.00	0.00	0.00	
03/29/2021	GL_BD_JRNL	0000461902	6		03/29/2021/Transfer of appropriations for Garfield				-97.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0124	09800	00	3202	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	211		07/01/2020/Load 2020-21 Board-Approved Original Bu				634.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9229	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	56.01	
03/29/2021	GL_BD_JRNL	0000461902	7		03/29/2021/Transfer of appropriations for Garfield				556.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	1,133.99	1,190.00	0.00	0.00	56.01
0124	09800	00	3301	1000	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	212		07/01/2020/Load 2020-21 Board-Approved Original Bu				223.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1586	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	4.84	
09/28/2020	GL_JOURNAL	PAY0454195	11335	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	40.38	

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. 142  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	09800	00	3301	1000	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
10/14/2020	GL_JOURNAL	PAY0454821	1716	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	57.00	
10/28/2020	GL_JOURNAL	PAY0455384	11624	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	56.30	
11/09/2020	GL_JOURNAL	PAY0456097	1344	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	40.95	
02/05/2021	GL_JOURNAL	0000459677	9	No Jrnl Ref	02/05/2021/Transfer	sub charges from Res	00000 Dis	0.00	0.00	0.00	12.80	
03/29/2021	GL_BD_JRNL	0000461902	8		03/29/2021/Transfer	of appropriations for	Garfield	-10.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	13340	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	36.26	
06/09/2021	GL_JOURNAL	PAY0465725	3609	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	29.00	
06/28/2021	GL_JOURNAL	PAY0466702	13462	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	32.62	
Number of Transactions 11							Totals	-97.15	213.00	0.00	0.00	310.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	09800	00	3301	2130	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	213		07/01/2020/Load	2020-21 Board-Approved	Original Bu	59.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3492	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	8.40	
Number of Transactions 2							Totals	50.60	59.00	0.00	0.00	8.40
<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>				
0124	09800	00	3302	1110	5750	01000	4216	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	214		07/01/2020/Load	2020-21 Board-Approved	Original Bu	33.00	0.00	0.00	0.00	
03/29/2021	GL_BD_JRNL	0000461902	9		03/29/2021/Transfer	of appropriations for	Garfield	-33.00	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>				
0124	09800	00	3302	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	215		07/01/2020/Load	2020-21 Board-Approved	Original Bu	214.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14228	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	20.69	
03/29/2021	GL_BD_JRNL	0000461902	10		03/29/2021/Transfer	of appropriations for	Garfield	43.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16113	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	24.03	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	09800	00	3302	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
05/10/2021	GL_JOURNAL	PAY0463831	4465	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	165.33
Number of Transactions 5					Totals		46.95	257.00	0.00	0.00	210.05
<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>			
0124	09800	00	3501	1000	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	216		07/01/2020/Load 2020-21 Board-Approved Original Bu			8.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2402	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.17
09/28/2020	GL_JOURNAL	PAY0454195	28784	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.40
10/14/2020	GL_JOURNAL	PAY0454821	2685	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	1.96
10/28/2020	GL_JOURNAL	PAY0455384	29432	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.94
11/09/2020	GL_JOURNAL	PAY0456097	2128	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	1.41
02/05/2021	GL_JOURNAL	0000459677	10	No Jrnl Ref	02/05/2021/Transfer sub charges from Res 00000 Dis			0.00	0.00	0.00	0.44
05/27/2021	GL_JOURNAL	PAY0465118	32248	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.25
06/09/2021	GL_JOURNAL	PAY0465725	5527	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1.00
06/28/2021	GL_JOURNAL	PAY0466702	32383	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.13
Number of Transactions 10					Totals		-2.70	8.00	0.00	0.00	10.70
<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>			
0124	09800	00	3501	2130	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	217		07/01/2020/Load 2020-21 Board-Approved Original Bu			2.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5378	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.29
Number of Transactions 2					Totals		1.71	2.00	0.00	0.00	0.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	09800	00	3502	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	218		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32494	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.14
04/28/2021	GL_JOURNAL	PAY0463201	35076	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	09800	00	3502	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
05/10/2021	GL_JOURNAL	PAY0463831	6347	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1.08
Number of Transactions 4						Totals	-0.38	1.00	0.00	0.00	1.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	09800	00	3601	1000	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	219	07/01/2020/Load 2020-21 Board-Approved Original Bu			367.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9417	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	7.97
10/14/2020	GL_JOURNAL	PWC0454849	11233	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	66.55
10/14/2020	GL_JOURNAL	PWC0454849	11234	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	93.97
11/09/2020	GL_JOURNAL	PWC0456114	275	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	67.49
11/09/2020	GL_JOURNAL	PWC0456114	276	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	92.80
02/05/2021	GL_JOURNAL	0000459677	11	No Jrnl Ref	02/05/2021/Transfer sub charges from Res 00000 Dis			0.00	0.00	0.00	21.09
03/29/2021	GL_BD_JRNL	0000461902	11	03/29/2021/Transfer of appropriations for Garfield			-17.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17263	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	47.80
06/09/2021	GL_JOURNAL	PWC0465732	17264	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	59.75
07/09/2021	GL_JOURNAL	PWC0467256	652	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	53.78
Number of Transactions 11						Totals	-161.20	350.00	0.00	0.00	511.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	09800	00	3601	2130	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	220	07/01/2020/Load 2020-21 Board-Approved Original Bu			98.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	2797	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	13.87
Number of Transactions 2						Totals	84.13	98.00	0.00	0.00	13.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	09800	00	3602	1110	5750	01000	4216	2021			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	221	07/01/2020/Load 2020-21 Board-Approved Original Bu			10.00	0.00	0.00	0.00	
03/29/2021	GL_BD_JRNL	0000461902	12	03/29/2021/Transfer of appropriations for Garfield			-10.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 145  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	09800	00	3602	1110	5750	01000	4216	2021					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	09800	00	3602	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	222						67.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4655	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	6.47	
03/29/2021	GL_BD_JRNL	0000461902	13		03/29/2021/Transfer of appropriations for Garfield				27.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8002	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	7.51	
05/10/2021	GL_JOURNAL	PWC0463879	8003	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	51.65	
Number of Transactions 5							Totals	28.37	94.00	0.00	0.00	65.63	
Number of Transactions 73							Account	Totals 3000s	747.07	5,389.00	0.00	0.00	4,641.93
<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>					
0124	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	976		07/01/2020/Load 2020-21 Board-Approved Original Bu				993.00	0.00	0.00	0.00	
07/14/2020	PO_POENC	0000369683	1	RREQ447827	STAPLES DC-001/HP LaserJet Pro M454dw Wireless Col				0.00	-319.99	0.00	0.00	
07/14/2020	PO_POENC	0000369683	1	RREQ447827	STAPLES DC-001/HP LaserJet Pro M454dw Wireless Col				0.00	0.00	-344.79	0.00	
07/14/2020	PO_POENC	0000369683	1	RREQ447827	STAPLES DC-001/HP LaserJet Pro M454dw Wireless Col				0.00	0.00	0.00	0.00	
07/14/2020	PO_POENC	0000369683	1	RREQ447827	STAPLES DC-001/HP LaserJet Pro M454dw Wireless Col				0.00	0.00	344.79	0.00	
07/14/2020	PO_POENC	0000369683	1	RREQ447827	STAPLES DC-001/HP LaserJet Pro M454dw Wireless Col				0.00	0.00	344.79	0.00	
07/14/2020	REQ_PREENC	REQ447827	1		Staples Contract & Commercial Inc/163576/HP LaserJ				0.00	-319.99	0.00	0.00	
07/14/2020	REQ_PREENC	REQ447827	1		Staples Contract & Commercial Inc/163576/HP LaserJ				0.00	319.99	0.00	0.00	
07/14/2020	REQ_PREENC	REQ447827	1		Staples Contract & Commercial Inc/163576/HP LaserJ				0.00	319.99	0.00	0.00	
07/17/2020	AP_VOUCHER	01138834	1	P0000369683	STAPLES DC-001/HP LaserJet Pro M454dw Wireles				0.00	0.00	-344.79	0.00	
07/17/2020	AP_VOUCHER	01138834	1	P0000369683	STAPLES DC-001/HP LaserJet Pro M454dw Wireles				0.00	0.00	0.00	344.79	
12/21/2020	GL_JOURNAL	PCD0458238	1077	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	36.62	
03/29/2021	GL_BD_JRNL	0000461902	14		03/29/2021/Transfer of appropriations for Garfield				-611.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PCD0463905	1572	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	232.02	
06/09/2021	GL_JOURNAL	PCD0465728	1521	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	35.82	
<b>TRAN TYPE</b>	<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. 146  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0124	09800	00	4301	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
07/26/2021	GL_BD_JRNL	0000468521	4		06/30/2021/Transfer appropriations for Garfield El					268.00	0.00	0.00	0.00		
Number of Transactions 16									Totals	0.75	650.00	0.00	0.00	649.25	
Number of Transactions 16									Account	Totals 4000s	0.75	650.00	0.00	0.00	649.25
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0124	09800	00	5721	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating														
07/01/2020	GL_BD_JRNL	ORG0449531	977		07/01/2020/Load 2020-21 Board-Approved Original Bu					160.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	160.00	160.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0124	09800	00	5735	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip														
07/01/2020	GL_BD_JRNL	ORG0449531	978		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,000.00	0.00	0.00	0.00		
03/29/2021	GL_BD_JRNL	0000461902	15		03/29/2021/Transfer of appropriations for Garfield					-4,000.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	160.00	160.00	0.00	0.00	0.00
Number of Transactions 117									Resource	Totals 09800	3,194.90	33,201.00	0.00	0.00	30,006.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0124	14000	00	1107	1000	1110	01000	3301	2021						
	Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher														
07/16/2021	GL_BD_JRNL	0000467664	724		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	8311	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	2,936.69		
07/16/2021	GL_JOURNAL	SAL0467663	8312	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	3,586.86		

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. 147  
Run Date 08/01/2021  
Run Time 20:06:46

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0124	14000	00	1107	1000	1110	01000	3301	2021	Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher							
07/16/2021	GL_JOURNAL	SAL0467663	8309	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	8310	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00		4,234.68		
Number of Transactions 5										Totals	-14,992.91	0.00	0.00	0.00	14,992.91	
0124	14000	00	1107	1000	4760	01000	3108	2021	Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher							
07/16/2021	GL_BD_JRNL	0000467664	725		06/30/2021/Open	zero dollar strings./			0.00		0.00	0.00		0.00		
07/16/2021	GL_JOURNAL	SAL0467663	8313	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	8314	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	8315	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	8316	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	8317	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	8318	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00		4,234.68		
Number of Transactions 7										Totals	-24,955.64	0.00	0.00	0.00	24,955.64	
Number of Transactions 12										Account	Totals 1000s	-39,948.55	0.00	0.00	0.00	39,948.55
0124	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	726		06/30/2021/Open	zero dollar strings./			0.00		0.00	0.00		0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12160	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00		2,421.35		
Number of Transactions 2										Totals	-2,421.35	0.00	0.00	0.00	2,421.35	
0124	14000	00	3101	1000	4760	01000	3108	2021	Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions							
07/16/2021	GL_BD_JRNL	0000467664	727		06/30/2021/Open	zero dollar strings./			0.00		0.00	0.00		0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12161	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00		4,030.34		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>			
	0124	14000	00	3101	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions											
Number of Transactions 2							Totals	-4,030.34	0.00	0.00	0.00	4,030.34
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	14000	00	3301	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated											
	07/16/2021	GL_BD_JRNL	0000467664	728	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12164	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	217.40
Number of Transactions 2							Totals	-217.40	0.00	0.00	0.00	217.40
	<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>			
	0124	14000	00	3301	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated											
	07/16/2021	GL_BD_JRNL	0000467664	729	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12165	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	361.86
Number of Transactions 2							Totals	-361.86	0.00	0.00	0.00	361.86
	<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>			
	0124	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	730	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12172	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	16.08
Number of Transactions 2							Totals	-16.08	0.00	0.00	0.00	16.08
	<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>			
	0124	14000	00	3421	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert											
	07/16/2021	GL_BD_JRNL	0000467664	731	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12173	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	26.76

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0124	14000	00	3421		Account 3421 - Vision Service Plan/Cert									
Resource 14000 - Education Protection Account														
Number of Transactions 2									Totals	-26.76	0.00	0.00	0.00	26.76
0124	14000	00	3441		Account 3441 - Dental Ins/Cert									
Resource 14000 - Education Protection Account														
Number of Transactions 2									Totals	-140.68	0.00	0.00	0.00	140.68
07/16/2021	GL_BD_JRNL	0000467664	732		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12174	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	140.68	
Number of Transactions 2									Totals	-140.68	0.00	0.00	0.00	140.68
0124	14000	00	3441		Account 3441 - Dental Ins/Cert									
Resource 14000 - Education Protection Account														
Number of Transactions 2									Totals	-234.16	0.00	0.00	0.00	234.16
07/16/2021	GL_BD_JRNL	0000467664	733		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12175	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	234.16	
Number of Transactions 2									Totals	-234.16	0.00	0.00	0.00	234.16
0124	14000	00	3461		Account 3461 - Medical Ins/Cert									
Resource 14000 - Education Protection Account														
Number of Transactions 2									Totals	-2,935.96	0.00	0.00	0.00	2,935.96
07/16/2021	GL_BD_JRNL	0000467664	734		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12176	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	2,935.96	
Number of Transactions 2									Totals	-2,935.96	0.00	0.00	0.00	2,935.96
0124	14000	00	3461		Account 3461 - Medical Ins/Cert									
Resource 14000 - Education Protection Account														
Number of Transactions 2									Totals	-2,935.96	0.00	0.00	0.00	2,935.96
07/16/2021	GL_BD_JRNL	0000467664	735		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12177	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	4,886.90	

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	14000	00	3461	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert														
Number of Transactions 2									Totals	-4,886.90	0.00	0.00	0.00	4,886.90
0124	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	736	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12168	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	7.50	
Number of Transactions 2									Totals	-7.50	0.00	0.00	0.00	7.50
0124	14000	00	3501	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif														
07/16/2021	GL_BD_JRNL	0000467664	737	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12169	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	12.48	
Number of Transactions 2									Totals	-12.48	0.00	0.00	0.00	12.48
0124	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	738	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12170	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	358.33	
Number of Transactions 2									Totals	-358.33	0.00	0.00	0.00	358.33
0124	14000	00	3601	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif														
07/16/2021	GL_BD_JRNL	0000467664	739	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12171	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	596.44	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	14000	00	3601	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	-596.44	0.00	0.00	0.00	596.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	740	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12162	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	60.72		
Number of Transactions 2									Totals	-60.72	0.00	0.00	0.00	60.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	14000	00	3701	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert														
07/16/2021	GL_BD_JRNL	0000467664	741	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12163	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	101.07		
Number of Transactions 2									Totals	-101.07	0.00	0.00	0.00	101.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	742	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12166	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	23.84		
Number of Transactions 2									Totals	-23.84	0.00	0.00	0.00	23.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	14000	00	3985	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert														
07/16/2021	GL_BD_JRNL	0000467664	743	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12167	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	39.68		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 152  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	14000	00	3985	1000	4760	01000	3108	2021							
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert															
Number of Transactions 2									Totals	-39.68	0.00	0.00	0.00	39.68	
Number of Transactions 36									Account	Totals 3000s	-16,471.55	0.00	0.00	0.00	16,471.55
Number of Transactions 48									Resource	Totals 14000	-56,420.10	0.00	0.00	0.00	56,420.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	30100	00	1192	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr															
07/02/2020	GL_BD_JRNL	ORG0449638	4572					07/01/2020/Load 2020-21 Board-Approved Original Bu	27,439.00		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	1593	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	2,902.16		
12/08/2020	GL_JOURNAL	PAY0457726	248	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00		0.00	0.00	2,235.36		
12/28/2020	GL_JOURNAL	PAY0458309	1631	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	4,098.16		
01/07/2021	GL_JOURNAL	PAY0458510	189	PAYROLL				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00		0.00	0.00	1,117.68		
01/28/2021	GL_JOURNAL	PAY0459296	1665	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	1,862.80		
02/08/2021	GL_JOURNAL	PAY0459810	360	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00		0.00	0.00	1,676.52		
02/25/2021	GL_JOURNAL	PAY0460755	1679	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	1,862.80		
03/08/2021	GL_JOURNAL	PAY0461136	513	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	0.00	186.28		
03/30/2021	GL_JOURNAL	PAY0461897	1857	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	3,353.04		
04/08/2021	GL_JOURNAL	PAY0462267	568	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00	0.00	1,676.52		
04/28/2021	GL_JOURNAL	PAY0463201	1945	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	1,676.52		
05/10/2021	GL_JOURNAL	PAY0463831	843	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00		0.00	0.00	3,004.88		
Number of Transactions 13									Totals	1,786.28	27,439.00	0.00	0.00	25,652.72	
Number of Transactions 13									Account	Totals 1000s	1,786.28	27,439.00	0.00	0.00	25,652.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	30100	00	2151	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly															
07/02/2020	GL_BD_JRNL	ORG0449639	1073					07/01/2020/Load 2020-21 Board-Approved Original Bu	9,218.00		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. 153  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	30100	00	2151	1000	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly										
10/14/2020	GL_JOURNAL	PAY0454821	541	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	55.68
10/28/2020	GL_JOURNAL	PAY0455384	3555	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	160.08
03/30/2021	GL_BD_JRNL	0000461954	2		03/30/2021/Transfer of appropriations for Garfield		-9,002.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.24	216.00	0.00	215.76

Number of Transactions 4 Account Totals 2000s 0.24 216.00 0.00 0.00 215.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	30100	00	3101	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	223					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,049.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6499	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	468.69	
12/08/2020	GL_JOURNAL	PAY0457726	823	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	361.02	
12/28/2020	GL_JOURNAL	PAY0458309	6703	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	661.86	
01/07/2021	GL_JOURNAL	PAY0458510	715	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.00	180.50	
01/28/2021	GL_JOURNAL	PAY0459296	6698	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	300.85	
02/08/2021	GL_JOURNAL	PAY0459810	1081	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	270.75	
02/25/2021	GL_JOURNAL	PAY0460755	6729	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	300.84	
03/08/2021	GL_JOURNAL	PAY0461136	1392	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	30.08	
03/30/2021	GL_JOURNAL	PAY0461897	7123	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	541.51	
04/08/2021	GL_JOURNAL	PAY0462267	1498	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	270.76	
04/28/2021	GL_JOURNAL	PAY0463201	7597	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	270.76	
05/10/2021	GL_JOURNAL	PAY0463831	2211	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	485.29	
Number of Transactions 13						Totals	906.09	5,049.00	0.00	0.00	4,142.91	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	30100	00	3202	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	224					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,092.00	0.00	0.00	0.00
03/30/2021	GL_BD_JRNL	0000461954	3					03/30/2021/Transfer of appropriations for Garfield	-1,636.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	30100	00	3202	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										

Number of Transactions 2 Totals 456.00 456.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	30100	00	3301	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	225	07/01/2020/Load 2020-21 Board-Approved Original Bu				398.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11444	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	42.09
12/08/2020	GL_JOURNAL	PAY0457726	1279	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	32.41
12/28/2020	GL_JOURNAL	PAY0458309	11710	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	59.42
01/07/2021	GL_JOURNAL	PAY0458510	1049	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	16.20
01/28/2021	GL_JOURNAL	PAY0459296	11695	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	27.01
02/08/2021	GL_JOURNAL	PAY0459810	1675	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	24.31
02/25/2021	GL_JOURNAL	PAY0460755	11759	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	27.01
03/08/2021	GL_JOURNAL	PAY0461136	2168	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	2.70
03/30/2021	GL_JOURNAL	PAY0461897	12391	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	48.61
04/08/2021	GL_JOURNAL	PAY0462267	2325	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	24.31
04/28/2021	GL_JOURNAL	PAY0463201	13152	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	24.31
05/10/2021	GL_JOURNAL	PAY0463831	3493	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	43.57

Number of Transactions 13 Totals 26.05 398.00 0.00 0.00 371.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	30100	00	3302	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	226	07/01/2020/Load 2020-21 Board-Approved Original Bu				705.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2229	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	4.26
10/28/2020	GL_JOURNAL	PAY0455384	14153	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	12.25
03/30/2021	GL_BD_JRNL	0000461954	4	03/30/2021/Transfer of appropriations for Garfield				-538.00	0.00	0.00	0.00

Number of Transactions 4 Totals 150.49 167.00 0.00 0.00 16.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	30100	00	3501	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program 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_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. 155  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	30100	00	3501	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	227									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
									14.00			
11/24/2020	GL_JOURNAL	PAY0457158	29556	PAYROLL					0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00			
12/08/2020	GL_JOURNAL	PAY0457726	2019	PAYROLL					0.00			
				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29973	PAYROLL					0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1691	PAYROLL					0.00			
				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29921	PAYROLL					0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00			
02/08/2021	GL_JOURNAL	PAY0459810	2621	PAYROLL					0.00			
				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29921	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3367	PAYROLL					0.00			
				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30920	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3628	PAYROLL					0.00			
				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32112	PAYROLL					0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00			
05/10/2021	GL_JOURNAL	PAY0463831	5379	PAYROLL					0.00			
				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00			
Number of Transactions 13						Totals		1.17	14.00	0.00	0.00	12.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	30100	00	3502	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	228									
				07/01/2020/Load 2020-21 Board-Approved Original Bu					5.00			
10/14/2020	GL_JOURNAL	PAY0454821	3197	PAYROLL					0.00			
				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31966	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00			
03/30/2021	GL_BD_JRNL	0000461954	5						-4.00			
				03/30/2021/Transfer of appropriations for Garfield					0.00			
Number of Transactions 4						Totals		0.89	1.00	0.00	0.00	0.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	3601	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	229						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					656.00
12/08/2020	GL_JOURNAL	PWC0457747	2903	No Jrnl Ref					0.00
				11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00
12/08/2020	GL_JOURNAL	PWC0457747	2902	No Jrnl Ref					0.00
				11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00
01/07/2021	GL_JOURNAL	PWC0458525	1592	No Jrnl Ref					0.00
				12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00
01/07/2021	GL_JOURNAL	PWC0458525	1593	No Jrnl Ref					0.00
				12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00
02/09/2021	GL_JOURNAL	PWC0459847	8241	No Jrnl Ref					0.00
				01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00

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

PeopleSoft GL  
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 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	30100	00	3601	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif															
02/09/2021	GL_JOURNAL	PWC0459847	8242	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	44.52		
03/08/2021	GL_JOURNAL	PWC0461158	820	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	4.45		
03/08/2021	GL_JOURNAL	PWC0461158	821	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	44.52		
04/08/2021	GL_JOURNAL	PWC0462277	855	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	40.07		
04/08/2021	GL_JOURNAL	PWC0462277	856	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	80.14		
05/10/2021	GL_JOURNAL	PWC0463879	2798	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	40.07		
05/10/2021	GL_JOURNAL	PWC0463879	2799	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	71.82		
Number of Transactions 13									Totals	42.89	656.00	0.00	0.00	613.11	
0124	30100	00	3602	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449644	230		07/01/2020/Load 2020-21 Board-Approved Original Bu				220.00		0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1169	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	1.33		
11/09/2020	GL_JOURNAL	PWC0456114	8638	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	3.83		
03/30/2021	GL_BD_JRNL	0000461954	6		03/30/2021/Transfer of appropriations for Garfield				-168.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	46.84	52.00	0.00	0.00	5.16	
Number of Transactions 66									Account	Totals 3000s	1,630.42	6,793.00	0.00	0.00	5,162.58
0124	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	979		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,336.00		0.00	0.00	0.00		
08/11/2020	PO_POENC	0000370634	1	RREQ448633	STAPLES DC-001/Teacher Created Resources Superhero				0.00		-103.76	0.00	0.00		
08/11/2020	PO_POENC	0000370634	1	RREQ448633	STAPLES DC-001/Teacher Created Resources Superhero				0.00		0.00	-111.80	0.00		
08/11/2020	PO_POENC	0000370634	1	RREQ448633	STAPLES DC-001/Teacher Created Resources Superhero				0.00		0.00	111.80	0.00		
08/11/2020	PO_POENC	0000370634	2	RREQ448633	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00		-6.39	0.00	0.00		
08/11/2020	PO_POENC	0000370634	2	RREQ448633	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00		0.00	-6.89	0.00		
08/11/2020	PO_POENC	0000370634	2	RREQ448633	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00		0.00	0.00	0.00		
08/11/2020	PO_POENC	0000370634	23	RREQ448633	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		-26.95	0.00	0.00		
08/11/2020	PO_POENC	0000370634	22	RREQ448633	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	59.26	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. 157  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/11/2020	PO_POENC	0000370634	22	RREQ448633	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	59.26	0.00
08/11/2020	PO_POENC	0000370634	23	RREQ448633	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	-29.04	0.00
08/11/2020	PO_POENC	0000370634	23	RREQ448633	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370634	23	RREQ448633	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	29.04	0.00
08/11/2020	PO_POENC	0000370634	23	RREQ448633	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	29.04	0.00
08/11/2020	PO_POENC	0000370634	21	RREQ448633	STAPLES DC-001/OIC Ideal Butterfly Clamps Small #2		0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370634	21	RREQ448633	STAPLES DC-001/OIC Ideal Butterfly Clamps Small #2		0.00	0.00	10.86	0.00
08/11/2020	PO_POENC	0000370634	21	RREQ448633	STAPLES DC-001/OIC Ideal Butterfly Clamps Small #2		0.00	0.00	10.86	0.00
08/11/2020	PO_POENC	0000370634	22	RREQ448633	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-55.00	0.00	0.00
08/11/2020	PO_POENC	0000370634	22	RREQ448633	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-59.26	0.00
08/11/2020	PO_POENC	0000370634	22	RREQ448633	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370634	20	RREQ448633	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-63.57	0.00
08/11/2020	PO_POENC	0000370634	20	RREQ448633	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370634	20	RREQ448633	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	63.57	0.00
08/11/2020	PO_POENC	0000370634	20	RREQ448633	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	63.57	0.00
08/11/2020	PO_POENC	0000370634	21	RREQ448633	STAPLES DC-001/OIC Ideal Butterfly Clamps Small #2		0.00	-10.08	0.00	0.00
08/11/2020	PO_POENC	0000370634	21	RREQ448633	STAPLES DC-001/OIC Ideal Butterfly Clamps Small #2		0.00	0.00	-10.86	0.00
08/11/2020	PO_POENC	0000370634	19	RREQ448633	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	-28.00	0.00	0.00
08/11/2020	PO_POENC	0000370634	19	RREQ448633	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	0.00	-30.17	0.00
08/11/2020	PO_POENC	0000370634	19	RREQ448633	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370634	19	RREQ448633	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	0.00	30.17	0.00
08/11/2020	PO_POENC	0000370634	19	RREQ448633	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	0.00	30.17	0.00
08/11/2020	PO_POENC	0000370634	20	RREQ448633	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-59.00	0.00	0.00
08/11/2020	PO_POENC	0000370634	17	RREQ448633	STAPLES DC-001/Pacon Marble Hard Cover Wide Rule C		0.00	0.00	146.11	0.00
08/11/2020	PO_POENC	0000370634	18	RREQ448633	STAPLES DC-001/Report Cover with 2 Pockets Plastic		0.00	-22.50	0.00	0.00
08/11/2020	PO_POENC	0000370634	18	RREQ448633	STAPLES DC-001/Report Cover with 2 Pockets Plastic		0.00	0.00	-24.24	0.00
08/11/2020	PO_POENC	0000370634	18	RREQ448633	STAPLES DC-001/Report Cover with 2 Pockets Plastic		0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370634	18	RREQ448633	STAPLES DC-001/Report Cover with 2 Pockets Plastic		0.00	0.00	24.24	0.00
08/11/2020	PO_POENC	0000370634	18	RREQ448633	STAPLES DC-001/Report Cover with 2 Pockets Plastic		0.00	0.00	24.24	0.00
08/11/2020	PO_POENC	0000370634	17	RREQ448633	STAPLES DC-001/Pacon Marble Hard Cover Wide Rule C		0.00	-135.60	0.00	0.00
08/11/2020	PO_POENC	0000370634	17	RREQ448633	STAPLES DC-001/Pacon Marble Hard Cover Wide Rule C		0.00	0.00	-84.01	0.00
08/11/2020	PO_POENC	0000370634	17	RREQ448633	STAPLES DC-001/Pacon Marble Hard Cover Wide Rule C		0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370634	17	RREQ448633	STAPLES DC-001/Pacon Marble Hard Cover Wide Rule C		0.00	0.00	84.01	0.00
08/11/2020	PO_POENC	0000370634	17	RREQ448633	STAPLES DC-001/Pacon Marble Hard Cover Wide Rule C		0.00	0.00	-146.11	0.00
08/11/2020	PO_POENC	0000370634	17	RREQ448633	STAPLES DC-001/Pacon Marble Hard Cover Wide Rule C		0.00	0.00	84.01	0.00
08/11/2020	PO_POENC	0000370634	16	RREQ448633	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-85.77	0.00
08/11/2020	PO_POENC	0000370634	16	RREQ448633	STAPLES DC-001/Pacon SunWorks Construction Paper 5		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. 158  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/11/2020	PO_POENC	0000370634	16	RREQ448633	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		85.77	0.00
08/11/2020	PO_POENC	0000370634	16	RREQ448633	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		85.77	0.00
08/11/2020	PO_POENC	0000370634	17	RREQ448633	STAPLES DC-001/Pacon Marble Hard Cover Wide Rule C		0.00	135.60	0.00	0.00
08/11/2020	PO_POENC	0000370634	17	RREQ448633	STAPLES DC-001/Pacon Marble Hard Cover Wide Rule C		0.00	-135.60	0.00	0.00
08/11/2020	PO_POENC	0000370634	15	RREQ448633	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-132.00	0.00	0.00
08/11/2020	PO_POENC	0000370634	15	RREQ448633	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-142.23	0.00
08/11/2020	PO_POENC	0000370634	15	RREQ448633	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370634	15	RREQ448633	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	142.23	0.00
08/11/2020	PO_POENC	0000370634	15	RREQ448633	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	142.23	0.00
08/11/2020	PO_POENC	0000370634	16	RREQ448633	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-79.60	0.00	0.00
08/11/2020	PO_POENC	0000370634	13	RREQ448633	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	101.80	0.00
08/11/2020	PO_POENC	0000370634	14	RREQ448633	STAPLES DC-001/Hygloss Rainbow Brights Blank Book		0.00	-174.93	0.00	0.00
08/11/2020	PO_POENC	0000370634	14	RREQ448633	STAPLES DC-001/Hygloss Rainbow Brights Blank Book		0.00	0.00	-188.49	0.00
08/11/2020	PO_POENC	0000370634	14	RREQ448633	STAPLES DC-001/Hygloss Rainbow Brights Blank Book		0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370634	14	RREQ448633	STAPLES DC-001/Hygloss Rainbow Brights Blank Book		0.00	0.00	188.49	0.00
08/11/2020	PO_POENC	0000370634	14	RREQ448633	STAPLES DC-001/Hygloss Rainbow Brights Blank Book		0.00	0.00	188.49	0.00
08/11/2020	PO_POENC	0000370634	12	RREQ448633	STAPLES DC-001/JAM Paper Plastic Light Weight Two-		0.00	0.00	-44.35	0.00
08/11/2020	PO_POENC	0000370634	12	RREQ448633	STAPLES DC-001/JAM Paper Plastic Light Weight Two-		0.00	0.00	44.35	0.00
08/11/2020	PO_POENC	0000370634	13	RREQ448633	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-94.48	0.00	0.00
08/11/2020	PO_POENC	0000370634	13	RREQ448633	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	-101.80	0.00
08/11/2020	PO_POENC	0000370634	13	RREQ448633	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370634	13	RREQ448633	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	101.80	0.00
08/11/2020	PO_POENC	0000370634	11	RREQ448633	STAPLES DC-001/National Brand Composition Notebook		0.00	-268.80	0.00	0.00
08/11/2020	PO_POENC	0000370634	11	RREQ448633	STAPLES DC-001/National Brand Composition Notebook		0.00	0.00	-289.63	0.00
08/11/2020	PO_POENC	0000370634	11	RREQ448633	STAPLES DC-001/National Brand Composition Notebook		0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370634	11	RREQ448633	STAPLES DC-001/National Brand Composition Notebook		0.00	0.00	289.63	0.00
08/11/2020	PO_POENC	0000370634	11	RREQ448633	STAPLES DC-001/National Brand Composition Notebook		0.00	0.00	289.63	0.00
08/11/2020	PO_POENC	0000370634	12	RREQ448633	STAPLES DC-001/JAM Paper Plastic Light Weight Two-		0.00	-41.16	0.00	0.00
08/11/2020	PO_POENC	0000370634	9	RREQ448633	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	163.78	0.00
08/11/2020	PO_POENC	0000370634	10	RREQ448633	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-18.36	0.00	0.00
08/11/2020	PO_POENC	0000370634	10	RREQ448633	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-19.78	0.00
08/11/2020	PO_POENC	0000370634	10	RREQ448633	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370634	10	RREQ448633	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	19.78	0.00
08/11/2020	PO_POENC	0000370634	10	RREQ448633	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	19.78	0.00
08/11/2020	PO_POENC	0000370634	8	RREQ448633	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	78.23	0.00
08/11/2020	PO_POENC	0000370634	8	RREQ448633	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	78.23	0.00
08/11/2020	PO_POENC	0000370634	9	RREQ448633	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-152.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/11/2020	PO_POENC	0000370634	9	RREQ448633	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-163.78	0.00
08/11/2020	PO_POENC	0000370634	9	RREQ448633	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370634	9	RREQ448633	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	163.78	0.00
08/11/2020	PO_POENC	0000370634	7	RREQ448633	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370634	7	RREQ448633	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	22.90	0.00
08/11/2020	PO_POENC	0000370634	7	RREQ448633	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	22.90	0.00
08/11/2020	PO_POENC	0000370634	8	RREQ448633	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-72.60	0.00	0.00
08/11/2020	PO_POENC	0000370634	8	RREQ448633	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-78.23	0.00
08/11/2020	PO_POENC	0000370634	8	RREQ448633	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370634	6	RREQ448633	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-109.91	0.00
08/11/2020	PO_POENC	0000370634	6	RREQ448633	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370634	6	RREQ448633	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	109.91	0.00
08/11/2020	PO_POENC	0000370634	6	RREQ448633	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	109.91	0.00
08/11/2020	PO_POENC	0000370634	7	RREQ448633	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-21.25	0.00	0.00
08/11/2020	PO_POENC	0000370634	7	RREQ448633	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-22.90	0.00
08/11/2020	PO_POENC	0000370634	5	RREQ448633	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-30.76	0.00	0.00
08/11/2020	PO_POENC	0000370634	5	RREQ448633	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	-33.14	0.00
08/11/2020	PO_POENC	0000370634	5	RREQ448633	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370634	5	RREQ448633	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	33.14	0.00
08/11/2020	PO_POENC	0000370634	5	RREQ448633	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	33.14	0.00
08/11/2020	PO_POENC	0000370634	6	RREQ448633	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-102.00	0.00	0.00
08/11/2020	PO_POENC	0000370634	3	RREQ448633	STAPLES DC-001/Top Notch Teacher Products 4" x 6"		0.00	0.00	39.20	0.00
08/11/2020	PO_POENC	0000370634	4	RREQ448633	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	-104.40	0.00	0.00
08/11/2020	PO_POENC	0000370634	4	RREQ448633	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	-112.49	0.00
08/11/2020	PO_POENC	0000370634	4	RREQ448633	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370634	4	RREQ448633	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	112.49	0.00
08/11/2020	PO_POENC	0000370634	4	RREQ448633	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	112.49	0.00
08/11/2020	PO_POENC	0000370634	2	RREQ448633	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	6.89	0.00
08/11/2020	PO_POENC	0000370634	2	RREQ448633	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	6.89	0.00
08/11/2020	PO_POENC	0000370634	3	RREQ448633	STAPLES DC-001/Top Notch Teacher Products 4" x 6"		0.00	-36.38	0.00	0.00
08/11/2020	PO_POENC	0000370634	3	RREQ448633	STAPLES DC-001/Top Notch Teacher Products 4" x 6"		0.00	0.00	-39.20	0.00
08/11/2020	PO_POENC	0000370634	3	RREQ448633	STAPLES DC-001/Top Notch Teacher Products 4" x 6"		0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370634	3	RREQ448633	STAPLES DC-001/Top Notch Teacher Products 4" x 6"		0.00	0.00	39.20	0.00
08/11/2020	REQ_PREENC	REQ448633	1		Staples Contract & Commercial Inc/140229/Teacher C		0.00	-103.76	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	1		Staples Contract & Commercial Inc/140229/Teacher C		0.00	0.00	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	1		Staples Contract & Commercial Inc/140229/Teacher C		0.00	103.76	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	1		Staples Contract & Commercial Inc/140229/Teacher C		0.00	-103.76	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 160  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/11/2020	REQ_PREENC	REQ448633	1		Staples Contract & Commercial Inc/140229/Teacher C		0.00	103.76	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	1		Staples Contract & Commercial Inc/140229/Teacher C		0.00	-103.76	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	19		Staples Contract & Commercial Inc/140229/Westcott		0.00	28.00	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	20		Staples Contract & Commercial Inc/140229/Roaring S		0.00	59.00	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	21		Staples Contract & Commercial Inc/140229/OIC Ideal		0.00	10.08	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	22		Staples Contract & Commercial Inc/140229/Staples S		0.00	55.00	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	23		Staples Contract & Commercial Inc/140229/Sharpie T		0.00	26.95	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	13		Staples Contract & Commercial Inc/140229/TRU RED W		0.00	94.48	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	14		Staples Contract & Commercial Inc/140229/Hygloss R		0.00	174.93	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	15		Staples Contract & Commercial Inc/140229/Staples P		0.00	132.00	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	16		Staples Contract & Commercial Inc/140229/Pacon Sun		0.00	79.60	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	17		Staples Contract & Commercial Inc/140229/Pacon Mar		0.00	135.60	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	18		Staples Contract & Commercial Inc/140229/Report Co		0.00	22.50	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	12		Staples Contract & Commercial Inc/140229/JAM Paper		0.00	41.16	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	12		Staples Contract & Commercial Inc/140229/JAM Paper		0.00	-41.16	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	12		Staples Contract & Commercial Inc/140229/JAM Paper		0.00	41.16	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	12		Staples Contract & Commercial Inc/140229/JAM Paper		0.00	-41.16	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	12		Staples Contract & Commercial Inc/140229/JAM Paper		0.00	41.16	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	12		Staples Contract & Commercial Inc/140229/JAM Paper		0.00	41.16	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	10		Staples Contract & Commercial Inc/140229/Ticondero		0.00	18.36	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	11		Staples Contract & Commercial Inc/140229/National		0.00	268.80	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	12		Staples Contract & Commercial Inc/140229/JAM Paper		0.00	0.00	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	12		Staples Contract & Commercial Inc/140229/JAM Paper		0.00	-41.16	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	12		Staples Contract & Commercial Inc/140229/JAM Paper		0.00	41.16	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	12		Staples Contract & Commercial Inc/140229/JAM Paper		0.00	-41.16	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	4		Staples Contract & Commercial Inc/140229/Prang (Di		0.00	104.40	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	5		Staples Contract & Commercial Inc/140229/Sharpie T		0.00	30.76	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	6		Staples Contract & Commercial Inc/140229/Crayola K		0.00	102.00	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	7		Staples Contract & Commercial Inc/140229/Staples 2		0.00	21.25	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	8		Staples Contract & Commercial Inc/140229/Ticondero		0.00	72.60	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	9		Staples Contract & Commercial Inc/140229/Crayola N		0.00	152.00	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	1		Staples Contract & Commercial Inc/140229/Teacher C		0.00	103.76	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	1		Staples Contract & Commercial Inc/140229/Teacher C		0.00	-103.76	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	1		Staples Contract & Commercial Inc/140229/Teacher C		0.00	103.76	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	1		Staples Contract & Commercial Inc/140229/Teacher C		0.00	103.76	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	2		Staples Contract & Commercial Inc/140229/TRU RED 3		0.00	6.39	0.00	0.00
08/11/2020	REQ_PREENC	REQ448633	3		Staples Contract & Commercial Inc/140229/Top Notch		0.00	36.38	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 161  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/14/2020	AP_VOUCHER	01142656	15	P0000370634	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
08/14/2020	AP_VOUCHER	01142656	15	P0000370634	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-142.23
08/14/2020	AP_VOUCHER	01142673	4	P0000370634	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	0.00
08/14/2020	AP_VOUCHER	01142673	4	P0000370634	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	-112.49
08/14/2020	AP_VOUCHER	01142673	18	P0000370634	STAPLES DC-001/Report Cover with 2 Pockets P		0.00	0.00	0.00
08/14/2020	AP_VOUCHER	01142673	18	P0000370634	STAPLES DC-001/Report Cover with 2 Pockets P		0.00	0.00	-24.24
08/15/2020	AP_VOUCHER	01142901	2	P0000370634	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	0.00
08/15/2020	AP_VOUCHER	01142901	2	P0000370634	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	-6.89
08/15/2020	AP_VOUCHER	01142901	5	P0000370634	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00
08/15/2020	AP_VOUCHER	01142901	5	P0000370634	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-33.14
08/15/2020	AP_VOUCHER	01142901	6	P0000370634	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00
08/15/2020	AP_VOUCHER	01142901	6	P0000370634	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-109.91
08/15/2020	AP_VOUCHER	01142901	6	P0000370634	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
08/15/2020	AP_VOUCHER	01142901	21	P0000370634	STAPLES DC-001/OIC Ideal Butterfly Clamps Sm		0.00	0.00	-10.86
08/15/2020	AP_VOUCHER	01142901	21	P0000370634	STAPLES DC-001/OIC Ideal Butterfly Clamps Sm		0.00	0.00	0.00
08/15/2020	AP_VOUCHER	01142901	22	P0000370634	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
08/15/2020	AP_VOUCHER	01142901	22	P0000370634	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-59.26
08/15/2020	AP_VOUCHER	01142901	23	P0000370634	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-29.04
08/15/2020	AP_VOUCHER	01142901	23	P0000370634	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00
08/15/2020	AP_VOUCHER	01142901	16	P0000370634	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-85.77
08/15/2020	AP_VOUCHER	01142901	16	P0000370634	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00
08/15/2020	AP_VOUCHER	01142901	19	P0000370634	STAPLES DC-001/Westcott 12" Plastic Standard		0.00	0.00	-30.17
08/15/2020	AP_VOUCHER	01142901	19	P0000370634	STAPLES DC-001/Westcott 12" Plastic Standard		0.00	0.00	0.00
08/15/2020	AP_VOUCHER	01142901	20	P0000370634	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-63.57
08/15/2020	AP_VOUCHER	01142901	20	P0000370634	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
08/15/2020	AP_VOUCHER	01142901	10	P0000370634	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-19.78
08/15/2020	AP_VOUCHER	01142901	10	P0000370634	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
08/15/2020	AP_VOUCHER	01142901	11	P0000370634	STAPLES DC-001/National Brand Composition Not		0.00	0.00	-289.63
08/15/2020	AP_VOUCHER	01142901	11	P0000370634	STAPLES DC-001/National Brand Composition Not		0.00	0.00	0.00
08/15/2020	AP_VOUCHER	01142901	13	P0000370634	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-101.80
08/15/2020	AP_VOUCHER	01142901	13	P0000370634	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00
08/15/2020	AP_VOUCHER	01142901	7	P0000370634	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-22.90
08/15/2020	AP_VOUCHER	01142901	7	P0000370634	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
08/15/2020	AP_VOUCHER	01142901	8	P0000370634	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-78.23
08/15/2020	AP_VOUCHER	01142901	8	P0000370634	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00
08/15/2020	AP_VOUCHER	01142901	9	P0000370634	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-163.78
08/15/2020	AP_VOUCHER	01142901	9	P0000370634	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00
08/19/2020	AP_VOUCHER	01143274	17	P0000370634	STAPLES DC-001/Pacon Marble Hard Cover Wide R		0.00	0.00	-84.01

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. 162  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2020	AP_VOUCHER	01143274	17	P0000370634	STAPLES DC-001/Pacon Marble Hard Cover Wide R		0.00		84.01
09/02/2020	AP_VOUCHER	01145365	3	P0000370634	STAPLES DC-001/Top Notch Teacher Products 4"		0.00	0.00	-39.20
09/02/2020	AP_VOUCHER	01145365	3	P0000370634	STAPLES DC-001/Top Notch Teacher Products 4"		0.00	0.00	39.20
09/02/2020	AP_VOUCHER	01145368	14	P0000370634	STAPLES DC-001/Hygloss Rainbow Brights Blank		0.00	0.00	-188.49
09/02/2020	AP_VOUCHER	01145368	14	P0000370634	STAPLES DC-001/Hygloss Rainbow Brights Blank		0.00	0.00	188.49
09/10/2020	GL_JOURNAL	PCD0453519	794	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	39.12
09/10/2020	GL_JOURNAL	PCD0453519	809	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	32.00
09/10/2020	GL_JOURNAL	PCD0453519	835	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	50.00
10/12/2020	GL_JOURNAL	PCD0454727	1430	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	193.92
10/12/2020	GL_JOURNAL	PCD0454727	1508	REI*GREENW	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	1,200.00
10/12/2020	GL_JOURNAL	PCD0454727	1509	REI*GREENW	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	500.00
10/12/2020	GL_JOURNAL	PCD0454727	1510	REI*GREENW	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	500.00
10/12/2020	GL_JOURNAL	PCD0454727	1688	REI*GREENW	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	-500.00
10/12/2020	GL_JOURNAL	PCD0454727	1689	REI*GREENW	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	-500.00
10/12/2020	GL_JOURNAL	PCD0454727	1804	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	26.09
10/12/2020	GL_JOURNAL	PCD0454727	1805	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	16.08
10/12/2020	GL_JOURNAL	PCD0454727	1824	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	152.14
11/11/2020	GL_JOURNAL	PCD0456305	1323	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	143.62
11/11/2020	GL_JOURNAL	PCD0456305	1324	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	144.95
11/11/2020	GL_JOURNAL	PCD0456305	1390	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	913.50
11/11/2020	GL_JOURNAL	PCD0456305	1479	USPS PO 05	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	275.00
12/21/2020	GL_JOURNAL	PCD0458238	1162	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	75.57
02/17/2021	REQ_PREENC	REQ456821	1		School Specialty Supply/140229/PAPER ROLL FADELESS		0.00	91.90	0.00
02/17/2021	REQ_PREENC	REQ456821	2		School Specialty Supply/140229/BORDER STRAIGHT NAV		0.00	6.22	0.00
02/17/2021	REQ_PREENC	REQ456821	3		School Specialty Supply/140229/BANNER CHALKBOARD B		0.00	3.31	0.00
02/17/2021	REQ_PREENC	REQ456821	4		School Specialty Supply/140229/BULLETIN BOARD SET		0.00	8.05	0.00
02/17/2021	REQ_PREENC	REQ456821	5		School Specialty Supply/140229/POSTER - SET OF 30		0.00	74.03	0.00
02/17/2021	PO_POENC	0000376465	1	RREQ456821	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 200 FT		0.00	-91.90	0.00
02/17/2021	PO_POENC	0000376465	1	RREQ456821	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 200 FT		0.00	0.00	99.02
02/17/2021	PO_POENC	0000376465	2	RREQ456821	SCHOOL SPECIAL/BORDER STRAIGHT NAVY POLKA DOTS 3IN		0.00	-6.22	0.00
02/17/2021	PO_POENC	0000376465	2	RREQ456821	SCHOOL SPECIAL/BORDER STRAIGHT NAVY POLKA DOTS 3IN		0.00	0.00	6.70
02/17/2021	PO_POENC	0000376465	3	RREQ456821	SCHOOL SPECIAL/BANNER CHALKBOARD BRIGHTS ANYTHING		0.00	0.00	3.57
02/17/2021	PO_POENC	0000376465	3	RREQ456821	SCHOOL SPECIAL/BANNER CHALKBOARD BRIGHTS ANYTHING		0.00	-3.31	0.00
02/17/2021	PO_POENC	0000376465	4	RREQ456821	SCHOOL SPECIAL/BULLETIN BOARD SET WELCOME INDUSTRI		0.00	-8.05	0.00
02/17/2021	PO_POENC	0000376465	4	RREQ456821	SCHOOL SPECIAL/BULLETIN BOARD SET WELCOME INDUSTRI		0.00	0.00	8.67
02/17/2021	PO_POENC	0000376465	5	RREQ456821	SCHOOL SPECIAL/POSTER - SET OF 30 (1 EA) 11 X 17 I		0.00	-74.03	0.00
02/17/2021	PO_POENC	0000376465	5	RREQ456821	SCHOOL SPECIAL/POSTER - SET OF 30 (1 EA) 11 X 17 I		0.00	0.00	79.77

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. 163  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0124	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/08/2021	REQ_PREENC	REQ458136	1		School Specialty Supply/163576/CALIFONE LIGHTWIEGH		0.00		2,260.00
03/08/2021	REQ_PREENC	REQ458136	1		School Specialty Supply/163576/CALIFONE LIGHTWIEGH		0.00	0.00	0.00
03/09/2021	PO_POENC	0000377362	1	RREQ458136	SCHOOL SPECIAL/CALIFONE LIGHTWIEGH STEREO HEADPHO		0.00	0.00	2,435.15
03/09/2021	PO_POENC	0000377362	1	RREQ458136	SCHOOL SPECIAL/CALIFONE LIGHTWIEGH STEREO HEADPHO		0.00	0.00	-2,435.15
03/09/2021	PO_POENC	0000377362	1	RREQ458136	SCHOOL SPECIAL/CALIFONE LIGHTWIEGH STEREO HEADPHO		0.00	-2,260.00	0.00
03/24/2021	PO_POENC	0000378363	1	RREQ459515	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	211.73
03/24/2021	PO_POENC	0000378363	1	RREQ459515	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	211.73
03/24/2021	PO_POENC	0000378363	1	RREQ459515	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	1	RREQ459515	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-211.73
03/24/2021	PO_POENC	0000378363	1	RREQ459515	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-196.50	0.00
03/24/2021	PO_POENC	0000378363	1	RREQ459515	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	53	RREQ459515	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	52	RREQ459515	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	53	RREQ459515	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	0.00	6.14
03/24/2021	PO_POENC	0000378363	53	RREQ459515	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	0.00	6.14
03/24/2021	PO_POENC	0000378363	53	RREQ459515	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	53	RREQ459515	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	0.00	-6.14
03/24/2021	PO_POENC	0000378363	53	RREQ459515	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	-5.70	0.00
03/24/2021	PO_POENC	0000378363	51	RREQ459515	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	52	RREQ459515	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	0.00	57.22
03/24/2021	PO_POENC	0000378363	52	RREQ459515	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	0.00	57.22
03/24/2021	PO_POENC	0000378363	52	RREQ459515	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	52	RREQ459515	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	0.00	-57.22
03/24/2021	PO_POENC	0000378363	52	RREQ459515	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	-53.10	0.00
03/24/2021	PO_POENC	0000378363	50	RREQ459515	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	51	RREQ459515	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	60.34
03/24/2021	PO_POENC	0000378363	51	RREQ459515	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	60.34
03/24/2021	PO_POENC	0000378363	51	RREQ459515	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	51	RREQ459515	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-60.34
03/24/2021	PO_POENC	0000378363	51	RREQ459515	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-56.00	0.00
03/24/2021	PO_POENC	0000378363	49	RREQ459515	STAPLES DC-001/uni-ball VISION ELITE Rollerball Pe		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	50	RREQ459515	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	18.91
03/24/2021	PO_POENC	0000378363	50	RREQ459515	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	18.91
03/24/2021	PO_POENC	0000378363	50	RREQ459515	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	50	RREQ459515	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	-18.91
03/24/2021	PO_POENC	0000378363	50	RREQ459515	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	-17.55	0.00
03/24/2021	PO_POENC	0000378363	48	RREQ459515	STAPLES DC-001/uni-ball Vision Elite Rollerball Pe		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. 164  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
03/24/2021	PO_POENC	0000378363	49	RREQ459515	STAPLES DC-001/uni-ball VISION ELITE Rollerball Pe		0.00		0.00	21.02	0.00
03/24/2021	PO_POENC	0000378363	49	RREQ459515	STAPLES DC-001/uni-ball VISION ELITE Rollerball Pe		0.00		0.00	21.02	0.00
03/24/2021	PO_POENC	0000378363	49	RREQ459515	STAPLES DC-001/uni-ball VISION ELITE Rollerball Pe		0.00		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	49	RREQ459515	STAPLES DC-001/uni-ball VISION ELITE Rollerball Pe		0.00		0.00	-21.02	0.00
03/24/2021	PO_POENC	0000378363	49	RREQ459515	STAPLES DC-001/uni-ball VISION ELITE Rollerball Pe		0.00		-19.51	0.00	0.00
03/24/2021	PO_POENC	0000378363	47	RREQ459515	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	48	RREQ459515	STAPLES DC-001/uni-ball Vision Elite Rollerball Pe		0.00		0.00	21.25	0.00
03/24/2021	PO_POENC	0000378363	48	RREQ459515	STAPLES DC-001/uni-ball Vision Elite Rollerball Pe		0.00		0.00	21.25	0.00
03/24/2021	PO_POENC	0000378363	48	RREQ459515	STAPLES DC-001/uni-ball Vision Elite Rollerball Pe		0.00		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	48	RREQ459515	STAPLES DC-001/uni-ball Vision Elite Rollerball Pe		0.00		0.00	-21.25	0.00
03/24/2021	PO_POENC	0000378363	48	RREQ459515	STAPLES DC-001/uni-ball Vision Elite Rollerball Pe		0.00		-19.72	0.00	0.00
03/24/2021	PO_POENC	0000378363	46	RREQ459515	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	47	RREQ459515	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	143.20	0.00
03/24/2021	PO_POENC	0000378363	47	RREQ459515	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	143.20	0.00
03/24/2021	PO_POENC	0000378363	47	RREQ459515	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	47	RREQ459515	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-143.20	0.00
03/24/2021	PO_POENC	0000378363	47	RREQ459515	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-132.90	0.00	0.00
03/24/2021	PO_POENC	0000378363	45	RREQ459515	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	-49.57	0.00
03/24/2021	PO_POENC	0000378363	46	RREQ459515	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	105.06	0.00
03/24/2021	PO_POENC	0000378363	46	RREQ459515	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	105.06	0.00
03/24/2021	PO_POENC	0000378363	46	RREQ459515	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	46	RREQ459515	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-105.06	0.00
03/24/2021	PO_POENC	0000378363	46	RREQ459515	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-97.50	0.00	0.00
03/24/2021	PO_POENC	0000378363	44	RREQ459515	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00		0.00	18.23	0.00
03/24/2021	PO_POENC	0000378363	45	RREQ459515	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	45	RREQ459515	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-46.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	45	RREQ459515	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	49.57	0.00
03/24/2021	PO_POENC	0000378363	45	RREQ459515	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	49.57	0.00
03/24/2021	PO_POENC	0000378363	45	RREQ459515	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	43	RREQ459515	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	44	RREQ459515	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00		-16.92	0.00	0.00
03/24/2021	PO_POENC	0000378363	44	RREQ459515	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	44	RREQ459515	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00		0.00	-18.23	0.00
03/24/2021	PO_POENC	0000378363	44	RREQ459515	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	44	RREQ459515	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	44	RREQ459515	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00		0.00	18.23	0.00
03/24/2021	PO_POENC	0000378363	42	RREQ459515	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		-8.92	0.00	0.00
03/24/2021	PO_POENC	0000378363	43	RREQ459515	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00	-32.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 165  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/24/2021	PO_POENC	0000378363	43	RREQ459515	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00
03/24/2021	PO_POENC	0000378363	43	RREQ459515	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	32.50
03/24/2021	PO_POENC	0000378363	43	RREQ459515	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	32.50
03/24/2021	PO_POENC	0000378363	43	RREQ459515	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	-30.16	0.00
03/24/2021	PO_POENC	0000378363	41	RREQ459515	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	42	RREQ459515	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	9.61
03/24/2021	PO_POENC	0000378363	42	RREQ459515	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	9.61
03/24/2021	PO_POENC	0000378363	42	RREQ459515	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	42	RREQ459515	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	-9.61
03/24/2021	PO_POENC	0000378363	42	RREQ459515	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	40	RREQ459515	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	55.92
03/24/2021	PO_POENC	0000378363	41	RREQ459515	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	-11.16
03/24/2021	PO_POENC	0000378363	41	RREQ459515	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	41	RREQ459515	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	11.16
03/24/2021	PO_POENC	0000378363	41	RREQ459515	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	11.16
03/24/2021	PO_POENC	0000378363	41	RREQ459515	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	-10.36	0.00
03/24/2021	PO_POENC	0000378363	39	RREQ459515	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	-17.14	0.00
03/24/2021	PO_POENC	0000378363	40	RREQ459515	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	40	RREQ459515	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-51.90	0.00
03/24/2021	PO_POENC	0000378363	40	RREQ459515	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-55.92
03/24/2021	PO_POENC	0000378363	40	RREQ459515	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	40	RREQ459515	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	55.92
03/24/2021	PO_POENC	0000378363	38	RREQ459515	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	39	RREQ459515	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	0.00	18.47
03/24/2021	PO_POENC	0000378363	39	RREQ459515	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	0.00	18.47
03/24/2021	PO_POENC	0000378363	39	RREQ459515	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	39	RREQ459515	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	0.00	-18.47
03/24/2021	PO_POENC	0000378363	39	RREQ459515	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	37	RREQ459515	STAPLES DC-001/Bostitch Classic Metal Desktop Stap		0.00	0.00	43.85
03/24/2021	PO_POENC	0000378363	38	RREQ459515	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	38	RREQ459515	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	0.00	25.34
03/24/2021	PO_POENC	0000378363	38	RREQ459515	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	0.00	25.34
03/24/2021	PO_POENC	0000378363	38	RREQ459515	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	0.00	-25.34
03/24/2021	PO_POENC	0000378363	38	RREQ459515	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	-23.52	0.00
03/24/2021	PO_POENC	0000378363	36	RREQ459515	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	37	RREQ459515	STAPLES DC-001/Bostitch Classic Metal Desktop Stap		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	37	RREQ459515	STAPLES DC-001/Bostitch Classic Metal Desktop Stap		0.00	-40.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 166  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/24/2021	PO_POENC	0000378363	37	RREQ459515	STAPLES DC-001/Bostitch Classic Metal Desktop Stap		0.00		0.00
03/24/2021	PO_POENC	0000378363	37	RREQ459515	STAPLES DC-001/Bostitch Classic Metal Desktop Stap		0.00		0.00
03/24/2021	PO_POENC	0000378363	37	RREQ459515	STAPLES DC-001/Bostitch Classic Metal Desktop Stap		0.00		0.00
03/24/2021	PO_POENC	0000378363	35	RREQ459515	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
03/24/2021	PO_POENC	0000378363	36	RREQ459515	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/24/2021	PO_POENC	0000378363	36	RREQ459515	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/24/2021	PO_POENC	0000378363	36	RREQ459515	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/24/2021	PO_POENC	0000378363	36	RREQ459515	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/24/2021	PO_POENC	0000378363	34	RREQ459515	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
03/24/2021	PO_POENC	0000378363	35	RREQ459515	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
03/24/2021	PO_POENC	0000378363	35	RREQ459515	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
03/24/2021	PO_POENC	0000378363	35	RREQ459515	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
03/24/2021	PO_POENC	0000378363	35	RREQ459515	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
03/24/2021	PO_POENC	0000378363	35	RREQ459515	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
03/24/2021	PO_POENC	0000378363	33	RREQ459515	STAPLES DC-001/OIC Standard Gem Paper Clips Silver		0.00		0.00
03/24/2021	PO_POENC	0000378363	34	RREQ459515	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
03/24/2021	PO_POENC	0000378363	34	RREQ459515	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
03/24/2021	PO_POENC	0000378363	34	RREQ459515	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
03/24/2021	PO_POENC	0000378363	34	RREQ459515	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
03/24/2021	PO_POENC	0000378363	34	RREQ459515	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
03/24/2021	PO_POENC	0000378363	33	RREQ459515	STAPLES DC-001/OIC Standard Gem Paper Clips Silver		0.00		0.00
03/24/2021	PO_POENC	0000378363	33	RREQ459515	STAPLES DC-001/OIC Standard Gem Paper Clips Silver		0.00		0.00
03/24/2021	PO_POENC	0000378363	33	RREQ459515	STAPLES DC-001/OIC Standard Gem Paper Clips Silver		0.00		0.00
03/24/2021	PO_POENC	0000378363	33	RREQ459515	STAPLES DC-001/OIC Standard Gem Paper Clips Silver		0.00		0.00
03/24/2021	PO_POENC	0000378363	33	RREQ459515	STAPLES DC-001/OIC Standard Gem Paper Clips Silver		0.00		0.00
03/24/2021	PO_POENC	0000378363	33	RREQ459515	STAPLES DC-001/OIC Standard Gem Paper Clips Silver		0.00		0.00
03/24/2021	PO_POENC	0000378363	33	RREQ459515	STAPLES DC-001/OIC Standard Gem Paper Clips Silver		0.00		0.00
03/24/2021	PO_POENC	0000378363	32	RREQ459515	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
03/24/2021	PO_POENC	0000378363	32	RREQ459515	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
03/24/2021	PO_POENC	0000378363	32	RREQ459515	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
03/24/2021	PO_POENC	0000378363	32	RREQ459515	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
03/24/2021	PO_POENC	0000378363	32	RREQ459515	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
03/24/2021	PO_POENC	0000378363	31	RREQ459515	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/24/2021	PO_POENC	0000378363	31	RREQ459515	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/24/2021	PO_POENC	0000378363	31	RREQ459515	STAPLES DC-001/Paper Mate Flair Felt Pens Medium 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	
0124	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/24/2021	PO_POENC	0000378363	31	RREQ459515	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/24/2021	PO_POENC	0000378363	31	RREQ459515	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-100.70	0.00
03/24/2021	PO_POENC	0000378363	30	RREQ459515	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	30	RREQ459515	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-119.00	0.00
03/24/2021	PO_POENC	0000378363	30	RREQ459515	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-128.22
03/24/2021	PO_POENC	0000378363	30	RREQ459515	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	30	RREQ459515	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	128.22
03/24/2021	PO_POENC	0000378363	30	RREQ459515	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	128.22
03/24/2021	PO_POENC	0000378363	29	RREQ459515	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	-368.51
03/24/2021	PO_POENC	0000378363	29	RREQ459515	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	29	RREQ459515	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	368.51
03/24/2021	PO_POENC	0000378363	29	RREQ459515	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	368.51
03/24/2021	PO_POENC	0000378363	29	RREQ459515	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	29	RREQ459515	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	-342.00	0.00
03/24/2021	PO_POENC	0000378363	28	RREQ459515	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	28	RREQ459515	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	-32.00	0.00
03/24/2021	PO_POENC	0000378363	28	RREQ459515	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	-34.48
03/24/2021	PO_POENC	0000378363	28	RREQ459515	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	28	RREQ459515	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	34.48
03/24/2021	PO_POENC	0000378363	28	RREQ459515	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	34.48
03/24/2021	PO_POENC	0000378363	27	RREQ459515	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	47.58
03/24/2021	PO_POENC	0000378363	27	RREQ459515	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	47.58
03/24/2021	PO_POENC	0000378363	27	RREQ459515	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	27	RREQ459515	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-47.58
03/24/2021	PO_POENC	0000378363	27	RREQ459515	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-44.16	0.00
03/24/2021	PO_POENC	0000378363	27	RREQ459515	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	26	RREQ459515	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	25.86
03/24/2021	PO_POENC	0000378363	26	RREQ459515	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	25.86
03/24/2021	PO_POENC	0000378363	26	RREQ459515	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	26	RREQ459515	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	-25.86
03/24/2021	PO_POENC	0000378363	26	RREQ459515	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-24.00	0.00
03/24/2021	PO_POENC	0000378363	26	RREQ459515	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	25	RREQ459515	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	55.79
03/24/2021	PO_POENC	0000378363	25	RREQ459515	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	55.79
03/24/2021	PO_POENC	0000378363	25	RREQ459515	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	25	RREQ459515	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	-55.79
03/24/2021	PO_POENC	0000378363	25	RREQ459515	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		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. 168  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/24/2021	PO_POENC	0000378363	25	RREQ459515	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	
03/24/2021	PO_POENC	0000378363	24	RREQ459515	STAPLES DC-001/Westcott School 5" Stainless Steel			0.00	-51.78
03/24/2021	PO_POENC	0000378363	24	RREQ459515	STAPLES DC-001/Westcott School 5" Stainless Steel			0.00	0.00
03/24/2021	PO_POENC	0000378363	24	RREQ459515	STAPLES DC-001/Westcott School 5" Stainless Steel			0.00	0.00
03/24/2021	PO_POENC	0000378363	24	RREQ459515	STAPLES DC-001/Westcott School 5" Stainless Steel			0.00	0.00
03/24/2021	PO_POENC	0000378363	24	RREQ459515	STAPLES DC-001/Westcott School 5" Stainless Steel			0.00	-96.81
03/24/2021	PO_POENC	0000378363	24	RREQ459515	STAPLES DC-001/Westcott School 5" Stainless Steel			0.00	0.00
03/24/2021	PO_POENC	0000378363	24	RREQ459515	STAPLES DC-001/Westcott School 5" Stainless Steel			0.00	-89.85
03/24/2021	PO_POENC	0000378363	24	RREQ459515	STAPLES DC-001/Westcott School 5" Stainless Steel			0.00	0.00
03/24/2021	PO_POENC	0000378363	23	RREQ459515	STAPLES DC-001/Oxford 2-Pocket Presentation Folder			0.00	0.00
03/24/2021	PO_POENC	0000378363	23	RREQ459515	STAPLES DC-001/Oxford 2-Pocket Presentation Folder			0.00	-95.57
03/24/2021	PO_POENC	0000378363	23	RREQ459515	STAPLES DC-001/Oxford 2-Pocket Presentation Folder			0.00	0.00
03/24/2021	PO_POENC	0000378363	23	RREQ459515	STAPLES DC-001/Oxford 2-Pocket Presentation Folder			0.00	0.00
03/24/2021	PO_POENC	0000378363	23	RREQ459515	STAPLES DC-001/Oxford 2-Pocket Presentation Folder			0.00	95.57
03/24/2021	PO_POENC	0000378363	23	RREQ459515	STAPLES DC-001/Oxford 2-Pocket Presentation Folder			0.00	0.00
03/24/2021	PO_POENC	0000378363	23	RREQ459515	STAPLES DC-001/Oxford 2-Pocket Presentation Folder			0.00	-88.70
03/24/2021	PO_POENC	0000378363	23	RREQ459515	STAPLES DC-001/Oxford 2-Pocket Presentation Folder			0.00	0.00
03/24/2021	PO_POENC	0000378363	23	RREQ459515	STAPLES DC-001/Oxford 2-Pocket Presentation Folder			0.00	0.00
03/24/2021	PO_POENC	0000378363	22	RREQ459515	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00	0.00
03/24/2021	PO_POENC	0000378363	22	RREQ459515	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00	-4.90
03/24/2021	PO_POENC	0000378363	22	RREQ459515	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00	0.00
03/24/2021	PO_POENC	0000378363	22	RREQ459515	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00	-5.28
03/24/2021	PO_POENC	0000378363	22	RREQ459515	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00	0.00
03/24/2021	PO_POENC	0000378363	22	RREQ459515	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00	0.00
03/24/2021	PO_POENC	0000378363	22	RREQ459515	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00	5.28
03/24/2021	PO_POENC	0000378363	22	RREQ459515	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00	0.00
03/24/2021	PO_POENC	0000378363	22	RREQ459515	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00	5.28
03/24/2021	PO_POENC	0000378363	21	RREQ459515	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00
03/24/2021	PO_POENC	0000378363	21	RREQ459515	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00
03/24/2021	PO_POENC	0000378363	21	RREQ459515	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	-153.60
03/24/2021	PO_POENC	0000378363	21	RREQ459515	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00
03/24/2021	PO_POENC	0000378363	21	RREQ459515	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00
03/24/2021	PO_POENC	0000378363	21	RREQ459515	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00
03/24/2021	PO_POENC	0000378363	21	RREQ459515	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00
03/24/2021	PO_POENC	0000378363	21	RREQ459515	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00
03/24/2021	PO_POENC	0000378363	20	RREQ459515	STAPLES DC-001/Pacon Composition Notebook 100 Shee			0.00	0.00
03/24/2021	PO_POENC	0000378363	20	RREQ459515	STAPLES DC-001/Pacon Composition Notebook 100 Shee			0.00	-91.56
03/24/2021	PO_POENC	0000378363	20	RREQ459515	STAPLES DC-001/Pacon Composition Notebook 100 Shee			0.00	0.00
03/24/2021	PO_POENC	0000378363	20	RREQ459515	STAPLES DC-001/Pacon Composition Notebook 100 Shee			0.00	-98.66
03/24/2021	PO_POENC	0000378363	20	RREQ459515	STAPLES DC-001/Pacon Composition Notebook 100 Shee			0.00	0.00
03/24/2021	PO_POENC	0000378363	20	RREQ459515	STAPLES DC-001/Pacon Composition Notebook 100 Shee			0.00	0.00
03/24/2021	PO_POENC	0000378363	20	RREQ459515	STAPLES DC-001/Pacon Composition Notebook 100 Shee			0.00	98.66
03/24/2021	PO_POENC	0000378363	20	RREQ459515	STAPLES DC-001/Pacon Composition Notebook 100 Shee			0.00	0.00
03/24/2021	PO_POENC	0000378363	19	RREQ459515	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
03/24/2021	PO_POENC	0000378363	19	RREQ459515	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	-38.04
03/24/2021	PO_POENC	0000378363	19	RREQ459515	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
03/24/2021	PO_POENC	0000378363	19	RREQ459515	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
03/24/2021	PO_POENC	0000378363	19	RREQ459515	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	38.04
03/24/2021	PO_POENC	0000378363	19	RREQ459515	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
03/24/2021	PO_POENC	0000378363	19	RREQ459515	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	-35.30
03/24/2021	PO_POENC	0000378363	19	RREQ459515	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
03/24/2021	PO_POENC	0000378363	19	RREQ459515	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00

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



PeopleSoft GL  
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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/24/2021	PO_POENC	0000378363	18	RREQ459515	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
03/24/2021	PO_POENC	0000378363	18	RREQ459515	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-41.96	0.00
03/24/2021	PO_POENC	0000378363	18	RREQ459515	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	-45.21
03/24/2021	PO_POENC	0000378363	18	RREQ459515	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	18	RREQ459515	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	45.21
03/24/2021	PO_POENC	0000378363	18	RREQ459515	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	45.21
03/24/2021	PO_POENC	0000378363	17	RREQ459515	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	17	RREQ459515	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-340.00	0.00
03/24/2021	PO_POENC	0000378363	17	RREQ459515	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	366.35
03/24/2021	PO_POENC	0000378363	17	RREQ459515	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	366.35
03/24/2021	PO_POENC	0000378363	17	RREQ459515	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	17	RREQ459515	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-366.35
03/24/2021	PO_POENC	0000378363	16	RREQ459515	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	16	RREQ459515	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	-37.00	0.00
03/24/2021	PO_POENC	0000378363	16	RREQ459515	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	0.00	-39.87
03/24/2021	PO_POENC	0000378363	16	RREQ459515	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	16	RREQ459515	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	0.00	39.87
03/24/2021	PO_POENC	0000378363	16	RREQ459515	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	0.00	39.87
03/24/2021	PO_POENC	0000378363	15	RREQ459515	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	15	RREQ459515	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-290.00	0.00
03/24/2021	PO_POENC	0000378363	15	RREQ459515	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-312.48
03/24/2021	PO_POENC	0000378363	15	RREQ459515	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	15	RREQ459515	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	312.48
03/24/2021	PO_POENC	0000378363	15	RREQ459515	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	312.48
03/24/2021	PO_POENC	0000378363	14	RREQ459515	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	77.58
03/24/2021	PO_POENC	0000378363	14	RREQ459515	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	77.58
03/24/2021	PO_POENC	0000378363	14	RREQ459515	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	14	RREQ459515	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-77.58
03/24/2021	PO_POENC	0000378363	14	RREQ459515	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-72.00	0.00
03/24/2021	PO_POENC	0000378363	14	RREQ459515	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	13	RREQ459515	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	13	RREQ459515	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-95.22	0.00
03/24/2021	PO_POENC	0000378363	13	RREQ459515	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	102.60
03/24/2021	PO_POENC	0000378363	13	RREQ459515	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	102.60
03/24/2021	PO_POENC	0000378363	13	RREQ459515	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378363	13	RREQ459515	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-102.60
03/24/2021	PO_POENC	0000378363	12	RREQ459515	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00

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

PeopleSoft GL  
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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/24/2021	PO_POENC	0000378363	12	RREQ459515	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-80.40
03/24/2021	PO_POENC	0000378363	12	RREQ459515	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
03/24/2021	PO_POENC	0000378363	12	RREQ459515	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
03/24/2021	PO_POENC	0000378363	12	RREQ459515	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
03/24/2021	PO_POENC	0000378363	12	RREQ459515	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
03/24/2021	PO_POENC	0000378363	11	RREQ459515	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00
03/24/2021	PO_POENC	0000378363	11	RREQ459515	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00
03/24/2021	PO_POENC	0000378363	11	RREQ459515	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00
03/24/2021	PO_POENC	0000378363	11	RREQ459515	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00
03/24/2021	PO_POENC	0000378363	11	RREQ459515	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00
03/24/2021	PO_POENC	0000378363	11	RREQ459515	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00
03/24/2021	PO_POENC	0000378363	10	RREQ459515	STAPLES DC-001/Sortkwik Lee 0.38 Oz. Fingertip Moi			0.00	0.00
03/24/2021	PO_POENC	0000378363	10	RREQ459515	STAPLES DC-001/Sortkwik Lee 0.38 Oz. Fingertip Moi			0.00	0.00
03/24/2021	PO_POENC	0000378363	10	RREQ459515	STAPLES DC-001/Sortkwik Lee 0.38 Oz. Fingertip Moi			0.00	0.00
03/24/2021	PO_POENC	0000378363	10	RREQ459515	STAPLES DC-001/Sortkwik Lee 0.38 Oz. Fingertip Moi			0.00	0.00
03/24/2021	PO_POENC	0000378363	10	RREQ459515	STAPLES DC-001/Sortkwik Lee 0.38 Oz. Fingertip Moi			0.00	0.00
03/24/2021	PO_POENC	0000378363	9	RREQ459515	STAPLES DC-001/Procell Alkaline Battery C 12 Pack			0.00	0.00
03/24/2021	PO_POENC	0000378363	9	RREQ459515	STAPLES DC-001/Procell Alkaline Battery C 12 Pack			0.00	0.00
03/24/2021	PO_POENC	0000378363	9	RREQ459515	STAPLES DC-001/Procell Alkaline Battery C 12 Pack			0.00	0.00
03/24/2021	PO_POENC	0000378363	9	RREQ459515	STAPLES DC-001/Procell Alkaline Battery C 12 Pack			0.00	0.00
03/24/2021	PO_POENC	0000378363	9	RREQ459515	STAPLES DC-001/Procell Alkaline Battery C 12 Pack			0.00	0.00
03/24/2021	PO_POENC	0000378363	9	RREQ459515	STAPLES DC-001/Procell Alkaline Battery C 12 Pack			0.00	0.00
03/24/2021	PO_POENC	0000378363	9	RREQ459515	STAPLES DC-001/Procell Alkaline Battery C 12 Pack			0.00	0.00
03/24/2021	PO_POENC	0000378363	8	RREQ459515	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00
03/24/2021	PO_POENC	0000378363	8	RREQ459515	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00
03/24/2021	PO_POENC	0000378363	8	RREQ459515	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00
03/24/2021	PO_POENC	0000378363	8	RREQ459515	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00
03/24/2021	PO_POENC	0000378363	8	RREQ459515	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00
03/24/2021	PO_POENC	0000378363	8	RREQ459515	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00
03/24/2021	PO_POENC	0000378363	8	RREQ459515	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00
03/24/2021	PO_POENC	0000378363	7	RREQ459515	STAPLES DC-001/Westcott KleenEarth 8" Stainless St			0.00	0.00
03/24/2021	PO_POENC	0000378363	7	RREQ459515	STAPLES DC-001/Westcott KleenEarth 8" Stainless St			0.00	0.00
03/24/2021	PO_POENC	0000378363	7	RREQ459515	STAPLES DC-001/Westcott KleenEarth 8" Stainless St			0.00	0.00
03/24/2021	PO_POENC	0000378363	7	RREQ459515	STAPLES DC-001/Westcott KleenEarth 8" Stainless St			0.00	0.00
03/24/2021	PO_POENC	0000378363	7	RREQ459515	STAPLES DC-001/Westcott KleenEarth 8" Stainless St			0.00	0.00
03/24/2021	PO_POENC	0000378363	7	RREQ459515	STAPLES DC-001/Westcott KleenEarth 8" Stainless St			0.00	0.00
03/24/2021	PO_POENC	0000378363	6	RREQ459515	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00
03/24/2021	PO_POENC	0000378363	6	RREQ459515	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00

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

PeopleSoft GL  
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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/24/2021	PO_POENC	0000378363	6	RREQ459515	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
03/24/2021	PO_POENC	0000378363	6	RREQ459515	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-199.55
03/24/2021	PO_POENC	0000378363	6	RREQ459515	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-185.20	0.00
03/24/2021	PO_POENC	0000378363	6	RREQ459515	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
03/24/2021	PO_POENC	0000378363	5	RREQ459515	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		926.65
03/24/2021	PO_POENC	0000378363	5	RREQ459515	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		926.65
03/24/2021	PO_POENC	0000378363	5	RREQ459515	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
03/24/2021	PO_POENC	0000378363	5	RREQ459515	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-926.65
03/24/2021	PO_POENC	0000378363	5	RREQ459515	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-860.00	0.00
03/24/2021	PO_POENC	0000378363	5	RREQ459515	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
03/24/2021	PO_POENC	0000378363	4	RREQ459515	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		25.11
03/24/2021	PO_POENC	0000378363	4	RREQ459515	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		25.11
03/24/2021	PO_POENC	0000378363	4	RREQ459515	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00
03/24/2021	PO_POENC	0000378363	4	RREQ459515	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		-25.11
03/24/2021	PO_POENC	0000378363	4	RREQ459515	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-23.30	0.00
03/24/2021	PO_POENC	0000378363	4	RREQ459515	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00
03/24/2021	PO_POENC	0000378363	3	RREQ459515	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		183.18
03/24/2021	PO_POENC	0000378363	3	RREQ459515	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		183.18
03/24/2021	PO_POENC	0000378363	3	RREQ459515	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
03/24/2021	PO_POENC	0000378363	3	RREQ459515	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-183.18
03/24/2021	PO_POENC	0000378363	3	RREQ459515	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-170.00	0.00
03/24/2021	PO_POENC	0000378363	3	RREQ459515	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
03/24/2021	PO_POENC	0000378363	2	RREQ459515	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		72.19
03/24/2021	PO_POENC	0000378363	2	RREQ459515	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		72.19
03/24/2021	PO_POENC	0000378363	2	RREQ459515	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
03/24/2021	PO_POENC	0000378363	2	RREQ459515	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-72.19
03/24/2021	PO_POENC	0000378363	2	RREQ459515	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-67.00	0.00
03/24/2021	PO_POENC	0000378363	2	RREQ459515	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
03/24/2021	REQ_PREENC	REQ459515	1		Staples Contract & Commercial Inc/140229/Crayola C		0.00	196.50	0.00
03/24/2021	REQ_PREENC	REQ459515	1		Staples Contract & Commercial Inc/140229/Crayola C		0.00	196.50	0.00
03/24/2021	REQ_PREENC	REQ459515	1		Staples Contract & Commercial Inc/140229/Crayola C		0.00	-196.50	0.00
03/24/2021	REQ_PREENC	REQ459515	2		Staples Contract & Commercial Inc/140229/TRU RED W		0.00	67.00	0.00
03/24/2021	REQ_PREENC	REQ459515	2		Staples Contract & Commercial Inc/140229/TRU RED W		0.00	67.00	0.00
03/24/2021	REQ_PREENC	REQ459515	2		Staples Contract & Commercial Inc/140229/TRU RED W		0.00	-67.00	0.00
03/24/2021	REQ_PREENC	REQ459515	52		Staples Contract & Commercial Inc/140229/Dixon Pin		0.00	-53.10	0.00
03/24/2021	REQ_PREENC	REQ459515	53		Staples Contract & Commercial Inc/140229/Staples F		0.00	5.70	0.00
03/24/2021	REQ_PREENC	REQ459515	53		Staples Contract & Commercial Inc/140229/Staples F		0.00	5.70	0.00

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

PeopleSoft GL  
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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/24/2021	REQ_PREENC	REQ459515	53		Staples Contract & Commercial Inc/140229/Staples F		0.00		-5.70
03/24/2021	REQ_PREENC	REQ459515	50		Staples Contract & Commercial Inc/140229/Staples H		0.00		-17.55
03/24/2021	REQ_PREENC	REQ459515	51		Staples Contract & Commercial Inc/140229/Staples M		0.00		56.00
03/24/2021	REQ_PREENC	REQ459515	51		Staples Contract & Commercial Inc/140229/Staples M		0.00		56.00
03/24/2021	REQ_PREENC	REQ459515	51		Staples Contract & Commercial Inc/140229/Staples M		0.00		-56.00
03/24/2021	REQ_PREENC	REQ459515	52		Staples Contract & Commercial Inc/140229/Dixon Pin		0.00		53.10
03/24/2021	REQ_PREENC	REQ459515	52		Staples Contract & Commercial Inc/140229/Dixon Pin		0.00		53.10
03/24/2021	REQ_PREENC	REQ459515	48		Staples Contract & Commercial Inc/140229/uni-ball		0.00		-19.72
03/24/2021	REQ_PREENC	REQ459515	49		Staples Contract & Commercial Inc/140229/uni-ball		0.00		19.51
03/24/2021	REQ_PREENC	REQ459515	49		Staples Contract & Commercial Inc/140229/uni-ball		0.00		19.51
03/24/2021	REQ_PREENC	REQ459515	49		Staples Contract & Commercial Inc/140229/uni-ball		0.00		-19.51
03/24/2021	REQ_PREENC	REQ459515	50		Staples Contract & Commercial Inc/140229/Staples H		0.00		17.55
03/24/2021	REQ_PREENC	REQ459515	50		Staples Contract & Commercial Inc/140229/Staples H		0.00		17.55
03/24/2021	REQ_PREENC	REQ459515	46		Staples Contract & Commercial Inc/140229/Ticondero		0.00		-97.50
03/24/2021	REQ_PREENC	REQ459515	47		Staples Contract & Commercial Inc/140229/Expo Dry		0.00		132.90
03/24/2021	REQ_PREENC	REQ459515	47		Staples Contract & Commercial Inc/140229/Expo Dry		0.00		132.90
03/24/2021	REQ_PREENC	REQ459515	47		Staples Contract & Commercial Inc/140229/Expo Dry		0.00		-132.90
03/24/2021	REQ_PREENC	REQ459515	48		Staples Contract & Commercial Inc/140229/uni-ball		0.00		19.72
03/24/2021	REQ_PREENC	REQ459515	48		Staples Contract & Commercial Inc/140229/uni-ball		0.00		19.72
03/24/2021	REQ_PREENC	REQ459515	44		Staples Contract & Commercial Inc/140229/TRU RED 4		0.00		-16.92
03/24/2021	REQ_PREENC	REQ459515	45		Staples Contract & Commercial Inc/140229/Elmer's S		0.00		46.00
03/24/2021	REQ_PREENC	REQ459515	45		Staples Contract & Commercial Inc/140229/Elmer's S		0.00		46.00
03/24/2021	REQ_PREENC	REQ459515	45		Staples Contract & Commercial Inc/140229/Elmer's S		0.00		-46.00
03/24/2021	REQ_PREENC	REQ459515	46		Staples Contract & Commercial Inc/140229/Ticondero		0.00		97.50
03/24/2021	REQ_PREENC	REQ459515	46		Staples Contract & Commercial Inc/140229/Ticondero		0.00		97.50
03/24/2021	REQ_PREENC	REQ459515	42		Staples Contract & Commercial Inc/140229/TRU RED 3		0.00		-8.92
03/24/2021	REQ_PREENC	REQ459515	43		Staples Contract & Commercial Inc/140229/TRU RED 4		0.00		30.16
03/24/2021	REQ_PREENC	REQ459515	43		Staples Contract & Commercial Inc/140229/TRU RED 4		0.00		30.16
03/24/2021	REQ_PREENC	REQ459515	43		Staples Contract & Commercial Inc/140229/TRU RED 4		0.00		-30.16
03/24/2021	REQ_PREENC	REQ459515	44		Staples Contract & Commercial Inc/140229/TRU RED 4		0.00		16.92
03/24/2021	REQ_PREENC	REQ459515	44		Staples Contract & Commercial Inc/140229/TRU RED 4		0.00		16.92
03/24/2021	REQ_PREENC	REQ459515	40		Staples Contract & Commercial Inc/140229/Staples M		0.00		-51.90
03/24/2021	REQ_PREENC	REQ459515	41		Staples Contract & Commercial Inc/140229/TRU RED 3		0.00		10.36
03/24/2021	REQ_PREENC	REQ459515	41		Staples Contract & Commercial Inc/140229/TRU RED 3		0.00		10.36
03/24/2021	REQ_PREENC	REQ459515	41		Staples Contract & Commercial Inc/140229/TRU RED 3		0.00		-10.36
03/24/2021	REQ_PREENC	REQ459515	42		Staples Contract & Commercial Inc/140229/TRU RED 3		0.00		8.92
03/24/2021	REQ_PREENC	REQ459515	42		Staples Contract & Commercial Inc/140229/TRU RED 3		0.00		8.92

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. 173  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0124	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/24/2021	REQ_PREENC	REQ459515	38		Staples Contract & Commercial Inc/140229/Post-it S	0.00	-23.52	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	39		Staples Contract & Commercial Inc/140229/Post-it N	0.00	17.14	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	39		Staples Contract & Commercial Inc/140229/Post-it N	0.00	17.14	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	39		Staples Contract & Commercial Inc/140229/Post-it N	0.00	-17.14	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	40		Staples Contract & Commercial Inc/140229/Staples M	0.00	51.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	40		Staples Contract & Commercial Inc/140229/Staples M	0.00	51.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	36		Staples Contract & Commercial Inc/140229/Elmer's A	0.00	-277.20	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	37		Staples Contract & Commercial Inc/140229/Bostitch	0.00	40.70	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	37		Staples Contract & Commercial Inc/140229/Bostitch	0.00	40.70	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	37		Staples Contract & Commercial Inc/140229/Bostitch	0.00	-40.70	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	38		Staples Contract & Commercial Inc/140229/Post-it S	0.00	23.52	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	38		Staples Contract & Commercial Inc/140229/Post-it S	0.00	23.52	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	34		Staples Contract & Commercial Inc/140229/Ticondero	0.00	-36.30	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	35		Staples Contract & Commercial Inc/140229/Scotch Ma	0.00	30.34	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	35		Staples Contract & Commercial Inc/140229/Scotch Ma	0.00	30.34	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	35		Staples Contract & Commercial Inc/140229/Scotch Ma	0.00	-30.34	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	36		Staples Contract & Commercial Inc/140229/Elmer's A	0.00	277.20	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	36		Staples Contract & Commercial Inc/140229/Elmer's A	0.00	277.20	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	33		Staples Contract & Commercial Inc/140229/OIC Stand	0.00	7.77	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	33		Staples Contract & Commercial Inc/140229/OIC Stand	0.00	7.77	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	33		Staples Contract & Commercial Inc/140229/OIC Stand	0.00	0.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	33		Staples Contract & Commercial Inc/140229/OIC Stand	0.00	-7.77	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	34		Staples Contract & Commercial Inc/140229/Ticondero	0.00	36.30	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	34		Staples Contract & Commercial Inc/140229/Ticondero	0.00	36.30	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	31		Staples Contract & Commercial Inc/140229/Paper Mat	0.00	100.70	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	31		Staples Contract & Commercial Inc/140229/Paper Mat	0.00	100.70	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	31		Staples Contract & Commercial Inc/140229/Paper Mat	0.00	-100.70	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	32		Staples Contract & Commercial Inc/140229/Paper Mat	0.00	101.30	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	32		Staples Contract & Commercial Inc/140229/Paper Mat	0.00	101.30	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	32		Staples Contract & Commercial Inc/140229/Paper Mat	0.00	-101.30	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	29		Staples Contract & Commercial Inc/140229/Crayola U	0.00	342.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	29		Staples Contract & Commercial Inc/140229/Crayola U	0.00	342.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	29		Staples Contract & Commercial Inc/140229/Crayola U	0.00	-342.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	30		Staples Contract & Commercial Inc/140229/Roaring S	0.00	119.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	30		Staples Contract & Commercial Inc/140229/Roaring S	0.00	119.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	30		Staples Contract & Commercial Inc/140229/Roaring S	0.00	-119.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	27		Staples Contract & Commercial Inc/140229/Expo Dry	0.00	44.16	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 174  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/24/2021	REQ_PREENC	REQ459515	27		Staples Contract & Commercial Inc/140229/Expo Dry		0.00		44.16
03/24/2021	REQ_PREENC	REQ459515	27		Staples Contract & Commercial Inc/140229/Expo Dry		0.00		-44.16
03/24/2021	REQ_PREENC	REQ459515	28		Staples Contract & Commercial Inc/140229/Expo Whit		0.00		32.00
03/24/2021	REQ_PREENC	REQ459515	28		Staples Contract & Commercial Inc/140229/Expo Whit		0.00		32.00
03/24/2021	REQ_PREENC	REQ459515	28		Staples Contract & Commercial Inc/140229/Expo Whit		0.00		-32.00
03/24/2021	REQ_PREENC	REQ459515	25		Staples Contract & Commercial Inc/140229/X-ACTO Sc		0.00		51.78
03/24/2021	REQ_PREENC	REQ459515	25		Staples Contract & Commercial Inc/140229/X-ACTO Sc		0.00		51.78
03/24/2021	REQ_PREENC	REQ459515	25		Staples Contract & Commercial Inc/140229/X-ACTO Sc		0.00		-51.78
03/24/2021	REQ_PREENC	REQ459515	26		Staples Contract & Commercial Inc/140229/Staples D		0.00		24.00
03/24/2021	REQ_PREENC	REQ459515	26		Staples Contract & Commercial Inc/140229/Staples D		0.00		24.00
03/24/2021	REQ_PREENC	REQ459515	26		Staples Contract & Commercial Inc/140229/Staples D		0.00		-24.00
03/24/2021	REQ_PREENC	REQ459515	23		Staples Contract & Commercial Inc/140229/Oxford 2-		0.00		88.70
03/24/2021	REQ_PREENC	REQ459515	23		Staples Contract & Commercial Inc/140229/Oxford 2-		0.00		88.70
03/24/2021	REQ_PREENC	REQ459515	23		Staples Contract & Commercial Inc/140229/Oxford 2-		0.00		-88.70
03/24/2021	REQ_PREENC	REQ459515	24		Staples Contract & Commercial Inc/140229/Westcott		0.00		-89.85
03/24/2021	REQ_PREENC	REQ459515	24		Staples Contract & Commercial Inc/140229/Westcott		0.00		89.85
03/24/2021	REQ_PREENC	REQ459515	24		Staples Contract & Commercial Inc/140229/Westcott		0.00		89.85
03/24/2021	REQ_PREENC	REQ459515	21		Staples Contract & Commercial Inc/140229/Crayola W		0.00		153.60
03/24/2021	REQ_PREENC	REQ459515	21		Staples Contract & Commercial Inc/140229/Crayola W		0.00		153.60
03/24/2021	REQ_PREENC	REQ459515	21		Staples Contract & Commercial Inc/140229/Crayola W		0.00		-153.60
03/24/2021	REQ_PREENC	REQ459515	22		Staples Contract & Commercial Inc/140229/Swingline		0.00		4.90
03/24/2021	REQ_PREENC	REQ459515	22		Staples Contract & Commercial Inc/140229/Swingline		0.00		4.90
03/24/2021	REQ_PREENC	REQ459515	22		Staples Contract & Commercial Inc/140229/Swingline		0.00		-4.90
03/24/2021	REQ_PREENC	REQ459515	19		Staples Contract & Commercial Inc/140229/Duracell		0.00		35.30
03/24/2021	REQ_PREENC	REQ459515	19		Staples Contract & Commercial Inc/140229/Duracell		0.00		35.30
03/24/2021	REQ_PREENC	REQ459515	19		Staples Contract & Commercial Inc/140229/Duracell		0.00		-35.30
03/24/2021	REQ_PREENC	REQ459515	20		Staples Contract & Commercial Inc/140229/Pacon Com		0.00		91.56
03/24/2021	REQ_PREENC	REQ459515	20		Staples Contract & Commercial Inc/140229/Pacon Com		0.00		91.56
03/24/2021	REQ_PREENC	REQ459515	20		Staples Contract & Commercial Inc/140229/Pacon Com		0.00		-91.56
03/24/2021	REQ_PREENC	REQ459515	17		Staples Contract & Commercial Inc/140229/Crayola K		0.00		340.00
03/24/2021	REQ_PREENC	REQ459515	17		Staples Contract & Commercial Inc/140229/Crayola K		0.00		340.00
03/24/2021	REQ_PREENC	REQ459515	17		Staples Contract & Commercial Inc/140229/Crayola K		0.00		-340.00
03/24/2021	REQ_PREENC	REQ459515	18		Staples Contract & Commercial Inc/140229/Duracell		0.00		41.96
03/24/2021	REQ_PREENC	REQ459515	18		Staples Contract & Commercial Inc/140229/Duracell		0.00		41.96
03/24/2021	REQ_PREENC	REQ459515	18		Staples Contract & Commercial Inc/140229/Duracell		0.00		-41.96
03/24/2021	REQ_PREENC	REQ459515	15		Staples Contract & Commercial Inc/140229/Crayola N		0.00		290.00
03/24/2021	REQ_PREENC	REQ459515	15		Staples Contract & Commercial Inc/140229/Crayola N		0.00		290.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 175  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/24/2021	REQ_PREENC	REQ459515	15		Staples Contract & Commercial Inc/140229/Crayola N		0.00		-290.00
03/24/2021	REQ_PREENC	REQ459515	16		Staples Contract & Commercial Inc/140229/Westcott		0.00		37.00
03/24/2021	REQ_PREENC	REQ459515	16		Staples Contract & Commercial Inc/140229/Westcott		0.00		37.00
03/24/2021	REQ_PREENC	REQ459515	16		Staples Contract & Commercial Inc/140229/Westcott		0.00		-37.00
03/24/2021	REQ_PREENC	REQ459515	13		Staples Contract & Commercial Inc/140229/Post-it S		0.00		95.22
03/24/2021	REQ_PREENC	REQ459515	13		Staples Contract & Commercial Inc/140229/Post-it S		0.00		95.22
03/24/2021	REQ_PREENC	REQ459515	13		Staples Contract & Commercial Inc/140229/Post-it S		0.00		-95.22
03/24/2021	REQ_PREENC	REQ459515	14		Staples Contract & Commercial Inc/140229/Roaring S		0.00		72.00
03/24/2021	REQ_PREENC	REQ459515	14		Staples Contract & Commercial Inc/140229/Roaring S		0.00		72.00
03/24/2021	REQ_PREENC	REQ459515	14		Staples Contract & Commercial Inc/140229/Roaring S		0.00		-72.00
03/24/2021	REQ_PREENC	REQ459515	11		Staples Contract & Commercial Inc/140229/Sharpie P		0.00		5.89
03/24/2021	REQ_PREENC	REQ459515	11		Staples Contract & Commercial Inc/140229/Sharpie P		0.00		-5.89
03/24/2021	REQ_PREENC	REQ459515	11		Staples Contract & Commercial Inc/140229/Sharpie P		0.00		5.89
03/24/2021	REQ_PREENC	REQ459515	12		Staples Contract & Commercial Inc/140229/TRU RED C		0.00		80.40
03/24/2021	REQ_PREENC	REQ459515	12		Staples Contract & Commercial Inc/140229/TRU RED C		0.00		80.40
03/24/2021	REQ_PREENC	REQ459515	12		Staples Contract & Commercial Inc/140229/TRU RED C		0.00		-80.40
03/24/2021	REQ_PREENC	REQ459515	9		Staples Contract & Commercial Inc/140229/Procell A		0.00		13.56
03/24/2021	REQ_PREENC	REQ459515	9		Staples Contract & Commercial Inc/140229/Procell A		0.00		-13.56
03/24/2021	REQ_PREENC	REQ459515	9		Staples Contract & Commercial Inc/140229/Procell A		0.00		13.56
03/24/2021	REQ_PREENC	REQ459515	10		Staples Contract & Commercial Inc/140229/Sortkwik		0.00		9.09
03/24/2021	REQ_PREENC	REQ459515	10		Staples Contract & Commercial Inc/140229/Sortkwik		0.00		9.09
03/24/2021	REQ_PREENC	REQ459515	10		Staples Contract & Commercial Inc/140229/Sortkwik		0.00		-9.09
03/24/2021	REQ_PREENC	REQ459515	7		Staples Contract & Commercial Inc/140229/Westcott		0.00		25.10
03/24/2021	REQ_PREENC	REQ459515	7		Staples Contract & Commercial Inc/140229/Westcott		0.00		25.10
03/24/2021	REQ_PREENC	REQ459515	7		Staples Contract & Commercial Inc/140229/Westcott		0.00		-25.10
03/24/2021	REQ_PREENC	REQ459515	8		Staples Contract & Commercial Inc/140229/Ziploc St		0.00		21.66
03/24/2021	REQ_PREENC	REQ459515	8		Staples Contract & Commercial Inc/140229/Ziploc St		0.00		21.66
03/24/2021	REQ_PREENC	REQ459515	8		Staples Contract & Commercial Inc/140229/Ziploc St		0.00		-21.66
03/24/2021	REQ_PREENC	REQ459515	5		Staples Contract & Commercial Inc/140229/Staples 2		0.00		860.00
03/24/2021	REQ_PREENC	REQ459515	5		Staples Contract & Commercial Inc/140229/Staples 2		0.00		860.00
03/24/2021	REQ_PREENC	REQ459515	5		Staples Contract & Commercial Inc/140229/Staples 2		0.00		-860.00
03/24/2021	REQ_PREENC	REQ459515	6		Staples Contract & Commercial Inc/140229/Staples 2		0.00		185.20
03/24/2021	REQ_PREENC	REQ459515	6		Staples Contract & Commercial Inc/140229/Staples 2		0.00		185.20
03/24/2021	REQ_PREENC	REQ459515	6		Staples Contract & Commercial Inc/140229/Staples 2		0.00		-185.20
03/24/2021	REQ_PREENC	REQ459515	3		Staples Contract & Commercial Inc/140229/Expo Dry		0.00		170.00
03/24/2021	REQ_PREENC	REQ459515	3		Staples Contract & Commercial Inc/140229/Expo Dry		0.00		170.00
03/24/2021	REQ_PREENC	REQ459515	3		Staples Contract & Commercial Inc/140229/Expo Dry		0.00		-170.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 176  
 Run Date 08/01/2021  
 Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/24/2021	REQ_PREENC	REQ459515	4		Staples Contract & Commercial Inc/140229/Sharpie T				0.00		23.30	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	4		Staples Contract & Commercial Inc/140229/Sharpie T				0.00		23.30	0.00	0.00
03/24/2021	REQ_PREENC	REQ459515	4		Staples Contract & Commercial Inc/140229/Sharpie T				0.00		-23.30	0.00	0.00
03/30/2021	GL_BD_JRNL	0000461954	1		03/30/2021/Transfer of appropriations for Garfield				13,510.00		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173549	6	P0000378363	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	0.00	59.87
03/31/2021	AP_VOUCHER	01173549	6	P0000378363	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	-59.87	0.00
03/31/2021	AP_VOUCHER	01173551	25	P0000378363	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00		0.00	-27.90	0.00
03/31/2021	AP_VOUCHER	01173551	25	P0000378363	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00		0.00	0.00	27.90
03/31/2021	AP_VOUCHER	01173552	24	P0000378363	STAPLES DC-001/Westcott School 5" Stainless S				0.00		0.00	-45.18	0.00
03/31/2021	AP_VOUCHER	01173552	24	P0000378363	STAPLES DC-001/Westcott School 5" Stainless S				0.00		0.00	0.00	45.18
03/31/2021	AP_VOUCHER	01173553	26	P0000378363	STAPLES DC-001/Staples Durable Dry Erase Eras				0.00		0.00	-25.86	0.00
03/31/2021	AP_VOUCHER	01173553	26	P0000378363	STAPLES DC-001/Staples Durable Dry Erase Eras				0.00		0.00	0.00	25.86
03/31/2021	AP_VOUCHER	01173553	51	P0000378363	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00		0.00	-60.34	0.00
03/31/2021	AP_VOUCHER	01173553	51	P0000378363	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00		0.00	0.00	60.34
03/31/2021	AP_VOUCHER	01173555	13	P0000378363	STAPLES DC-001/Post-it Super Sticky Easel Pad				0.00		0.00	-34.20	0.00
03/31/2021	AP_VOUCHER	01173555	13	P0000378363	STAPLES DC-001/Post-it Super Sticky Easel Pad				0.00		0.00	0.00	34.20
03/31/2021	AP_VOUCHER	01173556	36	P0000378363	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	-298.68	0.00
03/31/2021	AP_VOUCHER	01173556	36	P0000378363	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	0.00	298.68
03/31/2021	AP_VOUCHER	01173557	46	P0000378363	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	-48.33	0.00
03/31/2021	AP_VOUCHER	01173557	46	P0000378363	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	0.00	48.33
03/31/2021	AP_VOUCHER	01173566	1	P0000378363	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00	-211.73	0.00
03/31/2021	AP_VOUCHER	01173566	1	P0000378363	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00	0.00	211.73
03/31/2021	AP_VOUCHER	01173566	2	P0000378363	STAPLES DC-001/TRU RED Wide Ruled Filler Pape				0.00		0.00	-72.19	0.00
03/31/2021	AP_VOUCHER	01173566	2	P0000378363	STAPLES DC-001/TRU RED Wide Ruled Filler Pape				0.00		0.00	0.00	72.19
03/31/2021	AP_VOUCHER	01173566	3	P0000378363	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00		0.00	-183.18	0.00
03/31/2021	AP_VOUCHER	01173566	3	P0000378363	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00		0.00	0.00	183.18
03/31/2021	AP_VOUCHER	01173566	52	P0000378363	STAPLES DC-001/Dixon Pink Carnation Large Era				0.00		0.00	-57.22	0.00
03/31/2021	AP_VOUCHER	01173566	52	P0000378363	STAPLES DC-001/Dixon Pink Carnation Large Era				0.00		0.00	0.00	57.22
03/31/2021	AP_VOUCHER	01173566	53	P0000378363	STAPLES DC-001/Staples Flat Push Staple Remov				0.00		0.00	-6.14	0.00
03/31/2021	AP_VOUCHER	01173566	53	P0000378363	STAPLES DC-001/Staples Flat Push Staple Remov				0.00		0.00	0.00	6.14
03/31/2021	AP_VOUCHER	01173566	48	P0000378363	STAPLES DC-001/uni-ball Vision Elite Rollerba				0.00		0.00	-21.25	0.00
03/31/2021	AP_VOUCHER	01173566	48	P0000378363	STAPLES DC-001/uni-ball Vision Elite Rollerba				0.00		0.00	0.00	21.25
03/31/2021	AP_VOUCHER	01173566	49	P0000378363	STAPLES DC-001/uni-ball VISION ELITE Rollerba				0.00		0.00	-21.02	0.00
03/31/2021	AP_VOUCHER	01173566	49	P0000378363	STAPLES DC-001/uni-ball VISION ELITE Rollerba				0.00		0.00	0.00	21.02
03/31/2021	AP_VOUCHER	01173566	50	P0000378363	STAPLES DC-001/Staples Hardboard Clipboard L				0.00		0.00	-18.91	0.00
03/31/2021	AP_VOUCHER	01173566	50	P0000378363	STAPLES DC-001/Staples Hardboard Clipboard L				0.00		0.00	0.00	18.91
03/31/2021	AP_VOUCHER	01173566	45	P0000378363	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00		0.00	-49.57	0.00

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



PeopleSoft GL  
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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/31/2021	AP_VOUCHER	01173566	45	P0000378363	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				49.57
03/31/2021	AP_VOUCHER	01173566	46	P0000378363	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00		0.00
03/31/2021	AP_VOUCHER	01173566	46	P0000378363	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00		56.73
03/31/2021	AP_VOUCHER	01173566	47	P0000378363	STAPLES DC-001/Expo Dry Erase Marker Chisel	0.00	0.00		0.00
03/31/2021	AP_VOUCHER	01173566	47	P0000378363	STAPLES DC-001/Expo Dry Erase Marker Chisel	0.00	0.00		143.20
03/31/2021	AP_VOUCHER	01173566	42	P0000378363	STAPLES DC-001/TRU RED 3" x 5" Index Cards L	0.00	0.00		0.00
03/31/2021	AP_VOUCHER	01173566	42	P0000378363	STAPLES DC-001/TRU RED 3" x 5" Index Cards L	0.00	0.00		9.61
03/31/2021	AP_VOUCHER	01173566	43	P0000378363	STAPLES DC-001/TRU RED 4" x 6" Index Cards L	0.00	0.00		0.00
03/31/2021	AP_VOUCHER	01173566	43	P0000378363	STAPLES DC-001/TRU RED 4" x 6" Index Cards L	0.00	0.00		32.50
03/31/2021	AP_VOUCHER	01173566	44	P0000378363	STAPLES DC-001/TRU RED 4" x 6" Index Cards B	0.00	0.00		0.00
03/31/2021	AP_VOUCHER	01173566	44	P0000378363	STAPLES DC-001/TRU RED 4" x 6" Index Cards B	0.00	0.00		18.23
03/31/2021	AP_VOUCHER	01173566	39	P0000378363	STAPLES DC-001/Post-it Notes Value Pack 1 3/	0.00	0.00		0.00
03/31/2021	AP_VOUCHER	01173566	39	P0000378363	STAPLES DC-001/Post-it Notes Value Pack 1 3/	0.00	0.00		18.47
03/31/2021	AP_VOUCHER	01173566	40	P0000378363	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00		0.00
03/31/2021	AP_VOUCHER	01173566	40	P0000378363	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00		55.92
03/31/2021	AP_VOUCHER	01173566	41	P0000378363	STAPLES DC-001/TRU RED 3" x 5" Index Cards B	0.00	0.00		0.00
03/31/2021	AP_VOUCHER	01173566	41	P0000378363	STAPLES DC-001/TRU RED 3" x 5" Index Cards B	0.00	0.00		11.16
03/31/2021	AP_VOUCHER	01173566	35	P0000378363	STAPLES DC-001/Scotch Magic Tape Refill Invi	0.00	0.00		0.00
03/31/2021	AP_VOUCHER	01173566	35	P0000378363	STAPLES DC-001/Scotch Magic Tape Refill Invi	0.00	0.00		32.69
03/31/2021	AP_VOUCHER	01173566	37	P0000378363	STAPLES DC-001/Bostitch Classic Metal Desktop	0.00	0.00		0.00
03/31/2021	AP_VOUCHER	01173566	37	P0000378363	STAPLES DC-001/Bostitch Classic Metal Desktop	0.00	0.00		43.85
03/31/2021	AP_VOUCHER	01173566	38	P0000378363	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00		0.00
03/31/2021	AP_VOUCHER	01173566	38	P0000378363	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00		25.34
03/31/2021	AP_VOUCHER	01173566	31	P0000378363	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00		0.00
03/31/2021	AP_VOUCHER	01173566	31	P0000378363	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00		108.50
03/31/2021	AP_VOUCHER	01173566	32	P0000378363	STAPLES DC-001/Paper Mate Flair Felt Pen Med	0.00	0.00		0.00
03/31/2021	AP_VOUCHER	01173566	32	P0000378363	STAPLES DC-001/Paper Mate Flair Felt Pen Med	0.00	0.00		109.15
03/31/2021	AP_VOUCHER	01173566	34	P0000378363	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00		0.00
03/31/2021	AP_VOUCHER	01173566	34	P0000378363	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00		39.11
03/31/2021	AP_VOUCHER	01173566	28	P0000378363	STAPLES DC-001/Expo Whiteboard Care Dry Erase	0.00	0.00		0.00
03/31/2021	AP_VOUCHER	01173566	28	P0000378363	STAPLES DC-001/Expo Whiteboard Care Dry Erase	0.00	0.00		34.48
03/31/2021	AP_VOUCHER	01173566	29	P0000378363	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00		0.00
03/31/2021	AP_VOUCHER	01173566	29	P0000378363	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00		368.51
03/31/2021	AP_VOUCHER	01173566	30	P0000378363	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00		0.00
03/31/2021	AP_VOUCHER	01173566	30	P0000378363	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00		128.22
03/31/2021	AP_VOUCHER	01173566	23	P0000378363	STAPLES DC-001/Oxford 2-Pocket Presentation F	0.00	0.00		0.00
03/31/2021	AP_VOUCHER	01173566	23	P0000378363	STAPLES DC-001/Oxford 2-Pocket Presentation F	0.00	0.00		95.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 178  
Run Date 08/01/2021  
Run Time 20:06:46

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
03/31/2021	AP_VOUCHER	01173566	24	P0000378363	STAPLES DC-001/Westcott School 5" Stainless S					0.00	0.00		-51.63	0.00
03/31/2021	AP_VOUCHER	01173566	24	P0000378363	STAPLES DC-001/Westcott School 5" Stainless S					0.00	0.00		0.00	51.63
03/31/2021	AP_VOUCHER	01173566	27	P0000378363	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00		-47.58	0.00
03/31/2021	AP_VOUCHER	01173566	27	P0000378363	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00		0.00	47.58
03/31/2021	AP_VOUCHER	01173566	19	P0000378363	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00		-38.04	0.00
03/31/2021	AP_VOUCHER	01173566	19	P0000378363	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00		0.00	38.04
03/31/2021	AP_VOUCHER	01173566	21	P0000378363	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00		-165.50	0.00
03/31/2021	AP_VOUCHER	01173566	21	P0000378363	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00		0.00	165.50
03/31/2021	AP_VOUCHER	01173566	22	P0000378363	STAPLES DC-001/Swingline Standard Staples 1/					0.00	0.00		-5.28	0.00
03/31/2021	AP_VOUCHER	01173566	22	P0000378363	STAPLES DC-001/Swingline Standard Staples 1/					0.00	0.00		0.00	5.28
03/31/2021	AP_VOUCHER	01173566	16	P0000378363	STAPLES DC-001/Westcott 12" Plastic Standard					0.00	0.00		-39.87	0.00
03/31/2021	AP_VOUCHER	01173566	16	P0000378363	STAPLES DC-001/Westcott 12" Plastic Standard					0.00	0.00		0.00	39.87
03/31/2021	AP_VOUCHER	01173566	17	P0000378363	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00		-366.35	0.00
03/31/2021	AP_VOUCHER	01173566	17	P0000378363	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00		0.00	366.35
03/31/2021	AP_VOUCHER	01173566	18	P0000378363	STAPLES DC-001/Duracell Coppertop Alkaline AA					0.00	0.00		-45.21	0.00
03/31/2021	AP_VOUCHER	01173566	18	P0000378363	STAPLES DC-001/Duracell Coppertop Alkaline AA					0.00	0.00		0.00	45.21
03/31/2021	AP_VOUCHER	01173566	13	P0000378363	STAPLES DC-001/Post-it Super Sticky Easel Pad					0.00	0.00		-68.40	0.00
03/31/2021	AP_VOUCHER	01173566	13	P0000378363	STAPLES DC-001/Post-it Super Sticky Easel Pad					0.00	0.00		0.00	68.40
03/31/2021	AP_VOUCHER	01173566	14	P0000378363	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00		-77.58	0.00
03/31/2021	AP_VOUCHER	01173566	14	P0000378363	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00		0.00	77.58
03/31/2021	AP_VOUCHER	01173566	15	P0000378363	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00		-312.48	0.00
03/31/2021	AP_VOUCHER	01173566	15	P0000378363	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00		0.00	312.48
03/31/2021	AP_VOUCHER	01173566	10	P0000378363	STAPLES DC-001/Sortkwik Lee 0.38 Oz. Fingerti					0.00	0.00		-9.79	0.00
03/31/2021	AP_VOUCHER	01173566	10	P0000378363	STAPLES DC-001/Sortkwik Lee 0.38 Oz. Fingerti					0.00	0.00		0.00	9.79
03/31/2021	AP_VOUCHER	01173566	11	P0000378363	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00		-6.35	0.00
03/31/2021	AP_VOUCHER	01173566	11	P0000378363	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00		0.00	6.35
03/31/2021	AP_VOUCHER	01173566	12	P0000378363	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00		-86.63	0.00
03/31/2021	AP_VOUCHER	01173566	12	P0000378363	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00		0.00	86.63
03/31/2021	AP_VOUCHER	01173566	7	P0000378363	STAPLES DC-001/Westcott KleenEarth 8" Stainle					0.00	0.00		-27.05	0.00
03/31/2021	AP_VOUCHER	01173566	7	P0000378363	STAPLES DC-001/Westcott KleenEarth 8" Stainle					0.00	0.00		0.00	27.05
03/31/2021	AP_VOUCHER	01173566	8	P0000378363	STAPLES DC-001/Ziploc Storage Bags Gallon 2					0.00	0.00		-23.34	0.00
03/31/2021	AP_VOUCHER	01173566	8	P0000378363	STAPLES DC-001/Ziploc Storage Bags Gallon 2					0.00	0.00		0.00	23.34
03/31/2021	AP_VOUCHER	01173566	9	P0000378363	STAPLES DC-001/Procell Alkaline Battery C 1					0.00	0.00		-14.61	0.00
03/31/2021	AP_VOUCHER	01173566	9	P0000378363	STAPLES DC-001/Procell Alkaline Battery C 1					0.00	0.00		0.00	14.61
03/31/2021	AP_VOUCHER	01173566	4	P0000378363	STAPLES DC-001/Sharpie Tank Highlighter Chis					0.00	0.00		-25.11	0.00
03/31/2021	AP_VOUCHER	01173566	4	P0000378363	STAPLES DC-001/Sharpie Tank Highlighter Chis					0.00	0.00		0.00	25.11
03/31/2021	AP_VOUCHER	01173566	5	P0000378363	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00		-926.65	0.00
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 179  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/31/2021	AP_VOUCHER	01173566	5	P0000378363	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	926.65
03/31/2021	AP_VOUCHER	01173566	6	P0000378363	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-139.68
03/31/2021	AP_VOUCHER	01173566	6	P0000378363	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	139.69
03/31/2021	AP_VOUCHER	01173809	25	P0000378363	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00	-27.89
03/31/2021	AP_VOUCHER	01173809	25	P0000378363	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00	27.90
04/08/2021	PO_POENC	0000379364	2	No REQ.	LAKESHORE CURR/SE581 Rainbow Liquid Sensory Viewer		0.00		0.00	-17.65
04/08/2021	PO_POENC	0000379364	2	No REQ.	LAKESHORE CURR/SE581 Rainbow Liquid Sensory Viewer		0.00		0.00	0.00
04/08/2021	PO_POENC	0000379364	2	No REQ.	LAKESHORE CURR/SE581 Rainbow Liquid Sensory Viewer		0.00		0.00	17.65
04/08/2021	PO_POENC	0000379364	2	No REQ.	LAKESHORE CURR/SE581 Rainbow Liquid Sensory Viewer		0.00		0.00	17.65
04/09/2021	GL_JOURNAL	PCD0462345	749	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	66.71
04/09/2021	GL_JOURNAL	PCD0462345	764	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	260.98
04/09/2021	GL_JOURNAL	PCD0462345	780	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	12.88
04/14/2021	REQ_PREENC	REQ461427	1		Staples Contract & Commercial Inc/163576/Casio JF-		0.00		-79.92	0.00
04/14/2021	REQ_PREENC	REQ461427	1		Staples Contract & Commercial Inc/163576/Casio JF-		0.00		79.92	0.00
04/14/2021	REQ_PREENC	REQ461427	1		Staples Contract & Commercial Inc/163576/Casio JF-		0.00		79.92	0.00
04/14/2021	REQ_PREENC	REQ461427	2		Staples Contract & Commercial Inc/163576/2021 TRU		0.00		-28.71	0.00
04/14/2021	REQ_PREENC	REQ461427	2		Staples Contract & Commercial Inc/163576/2021 TRU		0.00		28.71	0.00
04/14/2021	REQ_PREENC	REQ461427	2		Staples Contract & Commercial Inc/163576/2021 TRU		0.00		28.71	0.00
04/14/2021	REQ_PREENC	REQ461427	17		Staples Contract & Commercial Inc/163576/Avery Eas		0.00		-87.02	0.00
04/14/2021	REQ_PREENC	REQ461427	17		Staples Contract & Commercial Inc/163576/Avery Eas		0.00		87.02	0.00
04/14/2021	REQ_PREENC	REQ461427	17		Staples Contract & Commercial Inc/163576/Avery Eas		0.00		87.02	0.00
04/14/2021	REQ_PREENC	REQ461427	18		Staples Contract & Commercial Inc/163576/Avery Min		0.00		-16.08	0.00
04/14/2021	REQ_PREENC	REQ461427	18		Staples Contract & Commercial Inc/163576/Avery Min		0.00		16.08	0.00
04/14/2021	REQ_PREENC	REQ461427	18		Staples Contract & Commercial Inc/163576/Avery Min		0.00		16.08	0.00
04/14/2021	REQ_PREENC	REQ461427	15		Staples Contract & Commercial Inc/163576/Staples S		0.00		-718.02	0.00
04/14/2021	REQ_PREENC	REQ461427	15		Staples Contract & Commercial Inc/163576/Staples S		0.00		718.02	0.00
04/14/2021	REQ_PREENC	REQ461427	15		Staples Contract & Commercial Inc/163576/Staples S		0.00		718.02	0.00
04/14/2021	REQ_PREENC	REQ461427	16		Staples Contract & Commercial Inc/163576/Avery Tru		0.00		-24.01	0.00
04/14/2021	REQ_PREENC	REQ461427	16		Staples Contract & Commercial Inc/163576/Avery Tru		0.00		24.01	0.00
04/14/2021	REQ_PREENC	REQ461427	16		Staples Contract & Commercial Inc/163576/Avery Tru		0.00		24.01	0.00
04/14/2021	REQ_PREENC	REQ461427	13		Staples Contract & Commercial Inc/163576/Post-it S		0.00		10.71	0.00
04/14/2021	REQ_PREENC	REQ461427	13		Staples Contract & Commercial Inc/163576/Post-it S		0.00		-10.71	0.00
04/14/2021	REQ_PREENC	REQ461427	13		Staples Contract & Commercial Inc/163576/Post-it S		0.00		10.71	0.00
04/14/2021	REQ_PREENC	REQ461427	14		Staples Contract & Commercial Inc/163576/Post-it F		0.00		-4.08	0.00
04/14/2021	REQ_PREENC	REQ461427	14		Staples Contract & Commercial Inc/163576/Post-it F		0.00		4.08	0.00
04/14/2021	REQ_PREENC	REQ461427	14		Staples Contract & Commercial Inc/163576/Post-it F		0.00		4.08	0.00
04/14/2021	REQ_PREENC	REQ461427	11		Staples Contract & Commercial Inc/163576/Staples L		0.00		-12.48	0.00

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

PeopleSoft GL  
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 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/14/2021	REQ_PREENC	REQ461427	11		Staples Contract & Commercial Inc/163576/Staples L				0.00		12.48	0.00	0.00
04/14/2021	REQ_PREENC	REQ461427	11		Staples Contract & Commercial Inc/163576/Staples L				0.00		12.48	0.00	0.00
04/14/2021	REQ_PREENC	REQ461427	12		Staples Contract & Commercial Inc/163576/Staples I				0.00		4.05	0.00	0.00
04/14/2021	REQ_PREENC	REQ461427	12		Staples Contract & Commercial Inc/163576/Staples I				0.00		-4.05	0.00	0.00
04/14/2021	REQ_PREENC	REQ461427	12		Staples Contract & Commercial Inc/163576/Staples I				0.00		4.05	0.00	0.00
04/14/2021	REQ_PREENC	REQ461427	9		Staples Contract & Commercial Inc/163576/Pilot Dr.				0.00		-35.96	0.00	0.00
04/14/2021	REQ_PREENC	REQ461427	9		Staples Contract & Commercial Inc/163576/Pilot Dr.				0.00		35.96	0.00	0.00
04/14/2021	REQ_PREENC	REQ461427	9		Staples Contract & Commercial Inc/163576/Pilot Dr.				0.00		35.96	0.00	0.00
04/14/2021	REQ_PREENC	REQ461427	10		Staples Contract & Commercial Inc/163576/BIC Wite-				0.00		29.99	0.00	0.00
04/14/2021	REQ_PREENC	REQ461427	10		Staples Contract & Commercial Inc/163576/BIC Wite-				0.00		29.99	0.00	0.00
04/14/2021	REQ_PREENC	REQ461427	10		Staples Contract & Commercial Inc/163576/BIC Wite-				0.00		-29.99	0.00	0.00
04/14/2021	REQ_PREENC	REQ461427	7		Staples Contract & Commercial Inc/163576/Pilot G2				0.00		-5.24	0.00	0.00
04/14/2021	REQ_PREENC	REQ461427	7		Staples Contract & Commercial Inc/163576/Pilot G2				0.00		5.24	0.00	0.00
04/14/2021	REQ_PREENC	REQ461427	7		Staples Contract & Commercial Inc/163576/Pilot G2				0.00		5.24	0.00	0.00
04/14/2021	REQ_PREENC	REQ461427	8		Staples Contract & Commercial Inc/163576/Pilot G2				0.00		-89.25	0.00	0.00
04/14/2021	REQ_PREENC	REQ461427	8		Staples Contract & Commercial Inc/163576/Pilot G2				0.00		89.25	0.00	0.00
04/14/2021	REQ_PREENC	REQ461427	8		Staples Contract & Commercial Inc/163576/Pilot G2				0.00		89.25	0.00	0.00
04/14/2021	REQ_PREENC	REQ461427	5		Staples Contract & Commercial Inc/163576/Pilot Dr.				0.00		-4.80	0.00	0.00
04/14/2021	REQ_PREENC	REQ461427	5		Staples Contract & Commercial Inc/163576/Pilot Dr.				0.00		4.80	0.00	0.00
04/14/2021	REQ_PREENC	REQ461427	5		Staples Contract & Commercial Inc/163576/Pilot Dr.				0.00		4.80	0.00	0.00
04/14/2021	REQ_PREENC	REQ461427	6		Staples Contract & Commercial Inc/163576/Pilot Dr.				0.00		-7.40	0.00	0.00
04/14/2021	REQ_PREENC	REQ461427	6		Staples Contract & Commercial Inc/163576/Pilot Dr.				0.00		7.40	0.00	0.00
04/14/2021	REQ_PREENC	REQ461427	6		Staples Contract & Commercial Inc/163576/Pilot Dr.				0.00		7.40	0.00	0.00
04/14/2021	REQ_PREENC	REQ461427	3		Staples Contract & Commercial Inc/163576/Pilot Dr.				0.00		-18.38	0.00	0.00
04/14/2021	REQ_PREENC	REQ461427	3		Staples Contract & Commercial Inc/163576/Pilot Dr.				0.00		18.38	0.00	0.00
04/14/2021	REQ_PREENC	REQ461427	3		Staples Contract & Commercial Inc/163576/Pilot Dr.				0.00		18.38	0.00	0.00
04/14/2021	REQ_PREENC	REQ461427	4		Staples Contract & Commercial Inc/163576/Pilot Dr.				0.00		-37.16	0.00	0.00
04/14/2021	REQ_PREENC	REQ461427	4		Staples Contract & Commercial Inc/163576/Pilot Dr.				0.00		37.16	0.00	0.00
04/14/2021	REQ_PREENC	REQ461427	4		Staples Contract & Commercial Inc/163576/Pilot Dr.				0.00		37.16	0.00	0.00
04/15/2021	REQ_PREENC	REQ461496	1		Staples Contract & Commercial Inc/163576/Paper Mat				0.00		31.24	0.00	0.00
04/15/2021	REQ_PREENC	REQ461496	2		Staples Contract & Commercial Inc/163576/Paper Mat				0.00		21.94	0.00	0.00
04/15/2021	REQ_PREENC	REQ461496	3		Staples Contract & Commercial Inc/163576/Trend Des				0.00		16.99	0.00	0.00
04/15/2021	REQ_PREENC	REQ461496	4		Staples Contract & Commercial Inc/163576/Trend Str				0.00		28.99	0.00	0.00
04/15/2021	REQ_PREENC	REQ461496	5		Staples Contract & Commercial Inc/163576/Charles L				0.00		95.97	0.00	0.00
04/15/2021	REQ_PREENC	REQ461496	6		Staples Contract & Commercial Inc/163576/Staples H				0.00		25.06	0.00	0.00
04/15/2021	REQ_PREENC	REQ461496	7		Staples Contract & Commercial Inc/163576/Staples I				0.00		7.36	0.00	0.00
04/15/2021	PO_POENC	0000379877	16	RREQ461474	STAPLES DC-001/Sharpie Permanent Markers Chisel Po				0.00		-10.62	0.00	0.00

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

PeopleSoft GL  
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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/15/2021	PO_POENC	0000379877	17	RREQ461474	STAPLES DC-001/Sharpie Permanent Marker	Chisel Poi	0.00	0.00	4.11	0.00
04/15/2021	PO_POENC	0000379877	17	RREQ461474	STAPLES DC-001/Sharpie Permanent Marker	Chisel Poi	0.00	0.00	4.11	0.00
04/15/2021	PO_POENC	0000379877	17	RREQ461474	STAPLES DC-001/Sharpie Permanent Marker	Chisel Poi	0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379877	17	RREQ461474	STAPLES DC-001/Sharpie Permanent Marker	Chisel Poi	0.00	0.00	-4.11	0.00
04/15/2021	PO_POENC	0000379877	17	RREQ461474	STAPLES DC-001/Sharpie Permanent Marker	Chisel Poi	0.00	-3.81	0.00	0.00
04/15/2021	PO_POENC	0000379877	15	RREQ461474	STAPLES DC-001/Avery HI-LITER The Original Tank	Hi	0.00	0.00	-7.10	0.00
04/15/2021	PO_POENC	0000379877	15	RREQ461474	STAPLES DC-001/Avery HI-LITER The Original Tank	Hi	0.00	-6.59	0.00	0.00
04/15/2021	PO_POENC	0000379877	16	RREQ461474	STAPLES DC-001/Sharpie Permanent Markers	Chisel Po	0.00	0.00	11.44	0.00
04/15/2021	PO_POENC	0000379877	16	RREQ461474	STAPLES DC-001/Sharpie Permanent Markers	Chisel Po	0.00	0.00	11.44	0.00
04/15/2021	PO_POENC	0000379877	16	RREQ461474	STAPLES DC-001/Sharpie Permanent Markers	Chisel Po	0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379877	16	RREQ461474	STAPLES DC-001/Sharpie Permanent Markers	Chisel Po	0.00	0.00	-11.44	0.00
04/15/2021	PO_POENC	0000379877	14	RREQ461474	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379877	14	RREQ461474	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	-5.65	0.00
04/15/2021	PO_POENC	0000379877	14	RREQ461474	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	-5.24	0.00	0.00
04/15/2021	PO_POENC	0000379877	15	RREQ461474	STAPLES DC-001/Avery HI-LITER The Original Tank	Hi	0.00	0.00	7.10	0.00
04/15/2021	PO_POENC	0000379877	15	RREQ461474	STAPLES DC-001/Avery HI-LITER The Original Tank	Hi	0.00	0.00	7.10	0.00
04/15/2021	PO_POENC	0000379877	15	RREQ461474	STAPLES DC-001/Avery HI-LITER The Original Tank	Hi	0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379877	13	RREQ461474	STAPLES DC-001/Sharpie S-Note Creative Marker	High	0.00	0.00	24.77	0.00
04/15/2021	PO_POENC	0000379877	13	RREQ461474	STAPLES DC-001/Sharpie S-Note Creative Marker	High	0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379877	13	RREQ461474	STAPLES DC-001/Sharpie S-Note Creative Marker	High	0.00	0.00	-24.77	0.00
04/15/2021	PO_POENC	0000379877	13	RREQ461474	STAPLES DC-001/Sharpie S-Note Creative Marker	High	0.00	-22.99	0.00	0.00
04/15/2021	PO_POENC	0000379877	14	RREQ461474	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	5.65	0.00
04/15/2021	PO_POENC	0000379877	14	RREQ461474	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	5.65	0.00
04/15/2021	PO_POENC	0000379877	12	RREQ461474	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam		0.00	0.00	56.89	0.00
04/15/2021	PO_POENC	0000379877	12	RREQ461474	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam		0.00	0.00	56.89	0.00
04/15/2021	PO_POENC	0000379877	12	RREQ461474	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam		0.00	0.00	-0.01	0.00
04/15/2021	PO_POENC	0000379877	12	RREQ461474	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam		0.00	0.00	-56.89	0.00
04/15/2021	PO_POENC	0000379877	12	RREQ461474	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam		0.00	-52.80	0.00	0.00
04/15/2021	PO_POENC	0000379877	13	RREQ461474	STAPLES DC-001/Sharpie S-Note Creative Marker	High	0.00	0.00	24.77	0.00
04/15/2021	PO_POENC	0000379877	10	RREQ461474	STAPLES DC-001/Samsill Fashion Standard 1" 3-Ring		0.00	-6.28	0.00	0.00
04/15/2021	PO_POENC	0000379877	11	RREQ461474	STAPLES DC-001/Samsill Fashion Standard 1" 3-Ring		0.00	0.00	7.08	0.00
04/15/2021	PO_POENC	0000379877	11	RREQ461474	STAPLES DC-001/Samsill Fashion Standard 1" 3-Ring		0.00	0.00	7.08	0.00
04/15/2021	PO_POENC	0000379877	11	RREQ461474	STAPLES DC-001/Samsill Fashion Standard 1" 3-Ring		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379877	11	RREQ461474	STAPLES DC-001/Samsill Fashion Standard 1" 3-Ring		0.00	0.00	-7.08	0.00
04/15/2021	PO_POENC	0000379877	11	RREQ461474	STAPLES DC-001/Samsill Fashion Standard 1" 3-Ring		0.00	-6.57	0.00	0.00
04/15/2021	PO_POENC	0000379877	9	RREQ461474	STAPLES DC-001/Samsill Fashion Color Standard 1" 3		0.00	0.00	-12.65	0.00
04/15/2021	PO_POENC	0000379877	9	RREQ461474	STAPLES DC-001/Samsill Fashion Color Standard 1" 3		0.00	-11.74	0.00	0.00

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

PeopleSoft GL  
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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/15/2021	PO_POENC	0000379877	10	RREQ461474	STAPLES DC-001/Samsill Fashion Standard 1" 3-Ring				0.00	0.00
04/15/2021	PO_POENC	0000379877	10	RREQ461474	STAPLES DC-001/Samsill Fashion Standard 1" 3-Ring				0.00	0.00
04/15/2021	PO_POENC	0000379877	10	RREQ461474	STAPLES DC-001/Samsill Fashion Standard 1" 3-Ring				0.00	0.00
04/15/2021	PO_POENC	0000379877	10	RREQ461474	STAPLES DC-001/Samsill Fashion Standard 1" 3-Ring				0.00	0.00
04/15/2021	PO_POENC	0000379877	8	RREQ461474	STAPLES DC-001/Samsill Fashion Color Durable 1" 3-				0.00	0.00
04/15/2021	PO_POENC	0000379877	8	RREQ461474	STAPLES DC-001/Samsill Fashion Color Durable 1" 3-				0.00	0.00
04/15/2021	PO_POENC	0000379877	8	RREQ461474	STAPLES DC-001/Samsill Fashion Color Durable 1" 3-				0.00	0.00
04/15/2021	PO_POENC	0000379877	9	RREQ461474	STAPLES DC-001/Samsill Fashion Color Standard 1" 3				0.00	0.00
04/15/2021	PO_POENC	0000379877	9	RREQ461474	STAPLES DC-001/Samsill Fashion Color Standard 1" 3				0.00	0.00
04/15/2021	PO_POENC	0000379877	9	RREQ461474	STAPLES DC-001/Samsill Fashion Color Standard 1" 3				0.00	0.00
04/15/2021	PO_POENC	0000379877	7	RREQ461474	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	0.00
04/15/2021	PO_POENC	0000379877	7	RREQ461474	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	0.00
04/15/2021	PO_POENC	0000379877	7	RREQ461474	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	0.00
04/15/2021	PO_POENC	0000379877	7	RREQ461474	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	0.00
04/15/2021	PO_POENC	0000379877	7	RREQ461474	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	0.00
04/15/2021	PO_POENC	0000379877	8	RREQ461474	STAPLES DC-001/Samsill Fashion Color Durable 1" 3-				0.00	0.00
04/15/2021	PO_POENC	0000379877	8	RREQ461474	STAPLES DC-001/Samsill Fashion Color Durable 1" 3-				0.00	0.00
04/15/2021	PO_POENC	0000379877	6	RREQ461474	STAPLES DC-001/Staples Smooth Paper Clips Silver 1				0.00	0.00
04/15/2021	PO_POENC	0000379877	6	RREQ461474	STAPLES DC-001/Staples Smooth Paper Clips Silver 1				0.00	0.00
04/15/2021	PO_POENC	0000379877	6	RREQ461474	STAPLES DC-001/Staples Smooth Paper Clips Silver 1				0.00	0.00
04/15/2021	PO_POENC	0000379877	6	RREQ461474	STAPLES DC-001/Staples Smooth Paper Clips Silver 1				0.00	0.00
04/15/2021	PO_POENC	0000379877	6	RREQ461474	STAPLES DC-001/Staples Smooth Paper Clips Silver 1				0.00	0.00
04/15/2021	PO_POENC	0000379877	6	RREQ461474	STAPLES DC-001/Staples Smooth Paper Clips Silver 1				0.00	0.00
04/15/2021	PO_POENC	0000379877	7	RREQ461474	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	0.00
04/15/2021	PO_POENC	0000379877	7	RREQ461474	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	0.00
04/15/2021	PO_POENC	0000379877	4	RREQ461474	STAPLES DC-001/ACCO Medium Binder Clips Black Doze				0.00	0.00
04/15/2021	PO_POENC	0000379877	5	RREQ461474	STAPLES DC-001/Universal Sparco Smooth Finish Jumb				0.00	0.00
04/15/2021	PO_POENC	0000379877	5	RREQ461474	STAPLES DC-001/Universal Sparco Smooth Finish Jumb				0.00	0.00
04/15/2021	PO_POENC	0000379877	5	RREQ461474	STAPLES DC-001/Universal Sparco Smooth Finish Jumb				0.00	0.00
04/15/2021	PO_POENC	0000379877	5	RREQ461474	STAPLES DC-001/Universal Sparco Smooth Finish Jumb				0.00	0.00
04/15/2021	PO_POENC	0000379877	5	RREQ461474	STAPLES DC-001/Universal Sparco Smooth Finish Jumb				0.00	0.00
04/15/2021	PO_POENC	0000379877	3	RREQ461474	STAPLES DC-001/Staples 2" Binder Clips Large Black				0.00	0.00
04/15/2021	PO_POENC	0000379877	3	RREQ461474	STAPLES DC-001/Staples 2" Binder Clips Large Black				0.00	0.00
04/15/2021	PO_POENC	0000379877	4	RREQ461474	STAPLES DC-001/ACCO Medium Binder Clips Black Doze				0.00	0.00
04/15/2021	PO_POENC	0000379877	4	RREQ461474	STAPLES DC-001/ACCO Medium Binder Clips Black Doze				0.00	0.00
04/15/2021	PO_POENC	0000379877	4	RREQ461474	STAPLES DC-001/ACCO Medium Binder Clips Black Doze				0.00	0.00
04/15/2021	PO_POENC	0000379877	4	RREQ461474	STAPLES DC-001/ACCO Medium Binder Clips Black Doze				0.00	0.00
04/15/2021	PO_POENC	0000379877	2	RREQ461474	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl				0.00	0.00
04/15/2021	PO_POENC	0000379877	2	RREQ461474	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl				0.00	0.00
04/15/2021	PO_POENC	0000379877	2	RREQ461474	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl				0.00	0.00

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

PeopleSoft GL  
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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/15/2021	PO_POENC	0000379877	3	RREQ461474	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00
04/15/2021	PO_POENC	0000379877	3	RREQ461474	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00
04/15/2021	PO_POENC	0000379877	3	RREQ461474	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00
04/15/2021	PO_POENC	0000379877	1	RREQ461474	STAPLES DC-001/Dowling Magnets Magnet Tape Adhesiv		0.00		0.00
04/15/2021	PO_POENC	0000379877	1	RREQ461474	STAPLES DC-001/Dowling Magnets Magnet Tape Adhesiv		0.00		0.00
04/15/2021	PO_POENC	0000379877	1	RREQ461474	STAPLES DC-001/Dowling Magnets Magnet Tape Adhesiv		0.00		0.00
04/15/2021	PO_POENC	0000379877	1	RREQ461474	STAPLES DC-001/Dowling Magnets Magnet Tape Adhesiv		0.00	-29.74	0.00
04/15/2021	PO_POENC	0000379877	2	RREQ461474	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00		0.00
04/15/2021	PO_POENC	0000379877	2	RREQ461474	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00		0.00
04/15/2021	PO_POENC	0000379877	18	RREQ461474	STAPLES DC-001/EXPO Dry Erase Organizer Kit Assort		0.00		0.00
04/15/2021	PO_POENC	0000379877	18	RREQ461474	STAPLES DC-001/EXPO Dry Erase Organizer Kit Assort		0.00		0.00
04/15/2021	PO_POENC	0000379877	18	RREQ461474	STAPLES DC-001/EXPO Dry Erase Organizer Kit Assort		0.00		0.00
04/15/2021	PO_POENC	0000379877	18	RREQ461474	STAPLES DC-001/EXPO Dry Erase Organizer Kit Assort		0.00		0.00
04/15/2021	PO_POENC	0000379877	18	RREQ461474	STAPLES DC-001/EXPO Dry Erase Organizer Kit Assort		0.00	-6.67	0.00
04/15/2021	PO_POENC	0000379877	1	RREQ461474	STAPLES DC-001/Dowling Magnets Magnet Tape Adhesiv		0.00		0.00
04/15/2021	REQ_PREENC	REQ461474	1		Staples Contract & Commercial Inc/163576/Dowling M		0.00	29.74	0.00
04/15/2021	REQ_PREENC	REQ461474	1		Staples Contract & Commercial Inc/163576/Dowling M		0.00	29.74	0.00
04/15/2021	REQ_PREENC	REQ461474	1		Staples Contract & Commercial Inc/163576/Dowling M		0.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461474	1		Staples Contract & Commercial Inc/163576/Dowling M		0.00	-29.74	0.00
04/15/2021	REQ_PREENC	REQ461474	2		Staples Contract & Commercial Inc/163576/Staples 0		0.00	1.96	0.00
04/15/2021	REQ_PREENC	REQ461474	2		Staples Contract & Commercial Inc/163576/Staples 0		0.00	1.96	0.00
04/15/2021	REQ_PREENC	REQ461474	17		Staples Contract & Commercial Inc/163576/Sharpie P		0.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461474	17		Staples Contract & Commercial Inc/163576/Sharpie P		0.00	-3.81	0.00
04/15/2021	REQ_PREENC	REQ461474	18		Staples Contract & Commercial Inc/163576/EXPO Dry		0.00	6.67	0.00
04/15/2021	REQ_PREENC	REQ461474	18		Staples Contract & Commercial Inc/163576/EXPO Dry		0.00	6.67	0.00
04/15/2021	REQ_PREENC	REQ461474	18		Staples Contract & Commercial Inc/163576/EXPO Dry		0.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461474	18		Staples Contract & Commercial Inc/163576/EXPO Dry		0.00	-6.67	0.00
04/15/2021	REQ_PREENC	REQ461474	16		Staples Contract & Commercial Inc/163576/Sharpie P		0.00	10.62	0.00
04/15/2021	REQ_PREENC	REQ461474	16		Staples Contract & Commercial Inc/163576/Sharpie P		0.00	10.62	0.00
04/15/2021	REQ_PREENC	REQ461474	16		Staples Contract & Commercial Inc/163576/Sharpie P		0.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461474	16		Staples Contract & Commercial Inc/163576/Sharpie P		0.00	-10.62	0.00
04/15/2021	REQ_PREENC	REQ461474	17		Staples Contract & Commercial Inc/163576/Sharpie P		0.00	3.81	0.00
04/15/2021	REQ_PREENC	REQ461474	17		Staples Contract & Commercial Inc/163576/Sharpie P		0.00	3.81	0.00
04/15/2021	REQ_PREENC	REQ461474	14		Staples Contract & Commercial Inc/163576/TRU RED P		0.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461474	14		Staples Contract & Commercial Inc/163576/TRU RED P		0.00	-5.24	0.00
04/15/2021	REQ_PREENC	REQ461474	15		Staples Contract & Commercial Inc/163576/Avery HI-		0.00	6.59	0.00
04/15/2021	REQ_PREENC	REQ461474	15		Staples Contract & Commercial Inc/163576/Avery HI-		0.00	6.59	0.00

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

PeopleSoft GL  
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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/15/2021	REQ_PREENC	REQ461474	15		Staples Contract & Commercial Inc/163576/Avery HI-		0.00		0.00
04/15/2021	REQ_PREENC	REQ461474	15		Staples Contract & Commercial Inc/163576/Avery HI-		0.00		-6.59
04/15/2021	REQ_PREENC	REQ461474	13		Staples Contract & Commercial Inc/163576/Sharpie S		0.00		22.99
04/15/2021	REQ_PREENC	REQ461474	13		Staples Contract & Commercial Inc/163576/Sharpie S		0.00		22.99
04/15/2021	REQ_PREENC	REQ461474	13		Staples Contract & Commercial Inc/163576/Sharpie S		0.00		0.00
04/15/2021	REQ_PREENC	REQ461474	13		Staples Contract & Commercial Inc/163576/Sharpie S		0.00		-22.99
04/15/2021	REQ_PREENC	REQ461474	14		Staples Contract & Commercial Inc/163576/TRU RED P		0.00		5.24
04/15/2021	REQ_PREENC	REQ461474	14		Staples Contract & Commercial Inc/163576/TRU RED P		0.00		5.24
04/15/2021	REQ_PREENC	REQ461474	11		Staples Contract & Commercial Inc/163576/Samsill F		0.00		0.00
04/15/2021	REQ_PREENC	REQ461474	11		Staples Contract & Commercial Inc/163576/Samsill F		0.00		-6.57
04/15/2021	REQ_PREENC	REQ461474	12		Staples Contract & Commercial Inc/163576/Brother G		0.00		52.80
04/15/2021	REQ_PREENC	REQ461474	12		Staples Contract & Commercial Inc/163576/Brother G		0.00		52.80
04/15/2021	REQ_PREENC	REQ461474	12		Staples Contract & Commercial Inc/163576/Brother G		0.00		0.00
04/15/2021	REQ_PREENC	REQ461474	12		Staples Contract & Commercial Inc/163576/Brother G		0.00		-52.80
04/15/2021	REQ_PREENC	REQ461474	10		Staples Contract & Commercial Inc/163576/Samsill F		0.00		6.28
04/15/2021	REQ_PREENC	REQ461474	10		Staples Contract & Commercial Inc/163576/Samsill F		0.00		6.28
04/15/2021	REQ_PREENC	REQ461474	10		Staples Contract & Commercial Inc/163576/Samsill F		0.00		0.00
04/15/2021	REQ_PREENC	REQ461474	10		Staples Contract & Commercial Inc/163576/Samsill F		0.00		-6.28
04/15/2021	REQ_PREENC	REQ461474	11		Staples Contract & Commercial Inc/163576/Samsill F		0.00		6.57
04/15/2021	REQ_PREENC	REQ461474	11		Staples Contract & Commercial Inc/163576/Samsill F		0.00		6.57
04/15/2021	REQ_PREENC	REQ461474	8		Staples Contract & Commercial Inc/163576/Samsill F		0.00		0.00
04/15/2021	REQ_PREENC	REQ461474	8		Staples Contract & Commercial Inc/163576/Samsill F		0.00		-9.34
04/15/2021	REQ_PREENC	REQ461474	9		Staples Contract & Commercial Inc/163576/Samsill F		0.00		11.74
04/15/2021	REQ_PREENC	REQ461474	9		Staples Contract & Commercial Inc/163576/Samsill F		0.00		11.74
04/15/2021	REQ_PREENC	REQ461474	9		Staples Contract & Commercial Inc/163576/Samsill F		0.00		0.00
04/15/2021	REQ_PREENC	REQ461474	9		Staples Contract & Commercial Inc/163576/Samsill F		0.00		-11.74
04/15/2021	REQ_PREENC	REQ461474	7		Staples Contract & Commercial Inc/163576/Simply Ec		0.00		23.50
04/15/2021	REQ_PREENC	REQ461474	7		Staples Contract & Commercial Inc/163576/Simply Ec		0.00		23.50
04/15/2021	REQ_PREENC	REQ461474	7		Staples Contract & Commercial Inc/163576/Simply Ec		0.00		0.00
04/15/2021	REQ_PREENC	REQ461474	7		Staples Contract & Commercial Inc/163576/Simply Ec		0.00		-23.50
04/15/2021	REQ_PREENC	REQ461474	8		Staples Contract & Commercial Inc/163576/Samsill F		0.00		9.34
04/15/2021	REQ_PREENC	REQ461474	8		Staples Contract & Commercial Inc/163576/Samsill F		0.00		9.34
04/15/2021	REQ_PREENC	REQ461474	5		Staples Contract & Commercial Inc/163576/Universal		0.00		0.00
04/15/2021	REQ_PREENC	REQ461474	5		Staples Contract & Commercial Inc/163576/Universal		0.00		-9.89
04/15/2021	REQ_PREENC	REQ461474	6		Staples Contract & Commercial Inc/163576/Staples S		0.00		1.75
04/15/2021	REQ_PREENC	REQ461474	6		Staples Contract & Commercial Inc/163576/Staples S		0.00		1.75
04/15/2021	REQ_PREENC	REQ461474	6		Staples Contract & Commercial Inc/163576/Staples S		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 185  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
04/15/2021	REQ_PREENC	REQ461474	6		Staples Contract & Commercial Inc/163576/Staples S		0.00		-1.75	0.00	0.00	
04/15/2021	REQ_PREENC	REQ461474	4		Staples Contract & Commercial Inc/163576/ACCO Medi		0.00		7.17	0.00	0.00	
04/15/2021	REQ_PREENC	REQ461474	4		Staples Contract & Commercial Inc/163576/ACCO Medi		0.00		7.17	0.00	0.00	
04/15/2021	REQ_PREENC	REQ461474	4		Staples Contract & Commercial Inc/163576/ACCO Medi		0.00		0.00	0.00	0.00	
04/15/2021	REQ_PREENC	REQ461474	4		Staples Contract & Commercial Inc/163576/ACCO Medi		0.00		-7.17	0.00	0.00	
04/15/2021	REQ_PREENC	REQ461474	5		Staples Contract & Commercial Inc/163576/Universal		0.00		9.89	0.00	0.00	
04/15/2021	REQ_PREENC	REQ461474	5		Staples Contract & Commercial Inc/163576/Universal		0.00		9.89	0.00	0.00	
04/15/2021	REQ_PREENC	REQ461474	2		Staples Contract & Commercial Inc/163576/Staples 0		0.00		0.00	0.00	0.00	
04/15/2021	REQ_PREENC	REQ461474	2		Staples Contract & Commercial Inc/163576/Staples 0		0.00		-1.96	0.00	0.00	
04/15/2021	REQ_PREENC	REQ461474	3		Staples Contract & Commercial Inc/163576/Staples 2		0.00		5.97	0.00	0.00	
04/15/2021	REQ_PREENC	REQ461474	3		Staples Contract & Commercial Inc/163576/Staples 2		0.00		5.97	0.00	0.00	
04/15/2021	REQ_PREENC	REQ461474	3		Staples Contract & Commercial Inc/163576/Staples 2		0.00		0.00	0.00	0.00	
04/15/2021	REQ_PREENC	REQ461474	3		Staples Contract & Commercial Inc/163576/Staples 2		0.00		-5.97	0.00	0.00	
04/15/2021	PO_POENC	0000379879	1	RREQ461496	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00	0.00	33.66	0.00
04/15/2021	PO_POENC	0000379879	1	RREQ461496	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00	0.00	33.66	0.00
04/15/2021	PO_POENC	0000379879	1	RREQ461496	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379879	1	RREQ461496	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00	0.00	-33.66	0.00
04/15/2021	PO_POENC	0000379879	1	RREQ461496	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		-31.24	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379879	2	RREQ461496	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00	23.64	0.00
04/15/2021	PO_POENC	0000379879	7	RREQ461496	STAPLES DC-001/Staples ID Badge Clip Clear 10/Pack		0.00		0.00	0.00	7.93	0.00
04/15/2021	PO_POENC	0000379879	7	RREQ461496	STAPLES DC-001/Staples ID Badge Clip Clear 10/Pack		0.00		0.00	0.00	7.93	0.00
04/15/2021	PO_POENC	0000379879	7	RREQ461496	STAPLES DC-001/Staples ID Badge Clip Clear 10/Pack		0.00		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379879	7	RREQ461496	STAPLES DC-001/Staples ID Badge Clip Clear 10/Pack		0.00		0.00	0.00	-7.93	0.00
04/15/2021	PO_POENC	0000379879	7	RREQ461496	STAPLES DC-001/Staples ID Badge Clip Clear 10/Pack		0.00		-7.36	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379879	5	RREQ461496	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		-95.97	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379879	6	RREQ461496	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		0.00	0.00	27.00	0.00
04/15/2021	PO_POENC	0000379879	6	RREQ461496	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		0.00	0.00	27.00	0.00
04/15/2021	PO_POENC	0000379879	6	RREQ461496	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379879	6	RREQ461496	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		0.00	0.00	-27.00	0.00
04/15/2021	PO_POENC	0000379879	6	RREQ461496	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379879	4	RREQ461496	STAPLES DC-001/Trend Stripe-tacular Desk Toppers N		0.00		-25.06	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379879	4	RREQ461496	STAPLES DC-001/Trend Stripe-tacular Desk Toppers N		0.00		0.00	0.00	-31.24	0.00
04/15/2021	PO_POENC	0000379879	4	RREQ461496	STAPLES DC-001/Trend Stripe-tacular Desk Toppers N		0.00		-28.99	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379879	5	RREQ461496	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00	0.00	68.94	0.00
04/15/2021	PO_POENC	0000379879	5	RREQ461496	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00	0.00	68.94	0.00
04/15/2021	PO_POENC	0000379879	5	RREQ461496	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379879	5	RREQ461496	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00	0.00	-68.94	0.00
04/15/2021	PO_POENC	0000379879	3	RREQ461496	STAPLES DC-001/Trend Desk Toppers pre-kindergarten		0.00		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 186  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/15/2021	PO_POENC	0000379879	3	RREQ461496	STAPLES DC-001/Trend	Desk Toppers pre-kindergarten		0.00	0.00	-18.31	0.00
04/15/2021	PO_POENC	0000379879	3	RREQ461496	STAPLES DC-001/Trend	Desk Toppers pre-kindergarten		0.00	-16.99	0.00	0.00
04/15/2021	PO_POENC	0000379879	4	RREQ461496	STAPLES DC-001/Trend	Stripe-tacular Desk Toppers N		0.00	0.00	31.24	0.00
04/15/2021	PO_POENC	0000379879	4	RREQ461496	STAPLES DC-001/Trend	Stripe-tacular Desk Toppers N		0.00	0.00	31.24	0.00
04/15/2021	PO_POENC	0000379879	4	RREQ461496	STAPLES DC-001/Trend	Stripe-tacular Desk Toppers N		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379879	2	RREQ461496	STAPLES DC-001/Paper	Mate Flair Felt Pens Medium P		0.00	0.00	23.64	0.00
04/15/2021	PO_POENC	0000379879	2	RREQ461496	STAPLES DC-001/Paper	Mate Flair Felt Pens Medium P		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379879	2	RREQ461496	STAPLES DC-001/Paper	Mate Flair Felt Pens Medium P		0.00	-21.94	0.00	0.00
04/15/2021	PO_POENC	0000379879	3	RREQ461496	STAPLES DC-001/Trend	Desk Toppers pre-kindergarten		0.00	0.00	18.31	0.00
04/15/2021	PO_POENC	0000379879	3	RREQ461496	STAPLES DC-001/Trend	Desk Toppers pre-kindergarten		0.00	0.00	18.31	0.00
04/15/2021	PO_POENC	0000379834	1	RREQ461427	STAPLES DC-001/Casio	JF-100MS Solar Calculator10-D		0.00	-79.92	0.00	0.00
04/15/2021	PO_POENC	0000379834	1	RREQ461427	STAPLES DC-001/Casio	JF-100MS Solar Calculator10-D		0.00	0.00	-86.11	0.00
04/15/2021	PO_POENC	0000379834	1	RREQ461427	STAPLES DC-001/Casio	JF-100MS Solar Calculator10-D		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379834	1	RREQ461427	STAPLES DC-001/Casio	JF-100MS Solar Calculator10-D		0.00	0.00	86.11	0.00
04/15/2021	PO_POENC	0000379834	1	RREQ461427	STAPLES DC-001/Casio	JF-100MS Solar Calculator10-D		0.00	0.00	86.11	0.00
04/15/2021	PO_POENC	0000379834	2	RREQ461427	STAPLES DC-001/2021	TRU RED 17" x 22" Desk Pad Cal		0.00	-28.71	0.00	0.00
04/15/2021	PO_POENC	0000379834	17	RREQ461427	STAPLES DC-001/Avery	Easy Peel Laser Address Label		0.00	0.00	-93.76	0.00
04/15/2021	PO_POENC	0000379834	18	RREQ461427	STAPLES DC-001/Avery	Mini-Sheets Laser/Inkjet File		0.00	-16.08	0.00	0.00
04/15/2021	PO_POENC	0000379834	18	RREQ461427	STAPLES DC-001/Avery	Mini-Sheets Laser/Inkjet File		0.00	0.00	17.33	0.00
04/15/2021	PO_POENC	0000379834	18	RREQ461427	STAPLES DC-001/Avery	Mini-Sheets Laser/Inkjet File		0.00	0.00	17.33	0.00
04/15/2021	PO_POENC	0000379834	18	RREQ461427	STAPLES DC-001/Avery	Mini-Sheets Laser/Inkjet File		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379834	18	RREQ461427	STAPLES DC-001/Avery	Mini-Sheets Laser/Inkjet File		0.00	0.00	-17.33	0.00
04/15/2021	PO_POENC	0000379834	16	RREQ461427	STAPLES DC-001/Avery	TrueBlock Laser Shipping Labe		0.00	0.00	-25.87	0.00
04/15/2021	PO_POENC	0000379834	16	RREQ461427	STAPLES DC-001/Avery	TrueBlock Laser Shipping Labe		0.00	-24.01	0.00	0.00
04/15/2021	PO_POENC	0000379834	17	RREQ461427	STAPLES DC-001/Avery	Easy Peel Laser Address Label		0.00	-87.02	0.00	0.00
04/15/2021	PO_POENC	0000379834	17	RREQ461427	STAPLES DC-001/Avery	Easy Peel Laser Address Label		0.00	0.00	93.76	0.00
04/15/2021	PO_POENC	0000379834	17	RREQ461427	STAPLES DC-001/Avery	Easy Peel Laser Address Label		0.00	0.00	93.76	0.00
04/15/2021	PO_POENC	0000379834	17	RREQ461427	STAPLES DC-001/Avery	Easy Peel Laser Address Label		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379834	15	RREQ461427	STAPLES DC-001/Staples	Self Seal Catalog Envelopes		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379834	15	RREQ461427	STAPLES DC-001/Staples	Self Seal Catalog Envelopes		0.00	0.00	-773.67	0.00
04/15/2021	PO_POENC	0000379834	15	RREQ461427	STAPLES DC-001/Staples	Self Seal Catalog Envelopes		0.00	-718.02	0.00	0.00
04/15/2021	PO_POENC	0000379834	16	RREQ461427	STAPLES DC-001/Avery	TrueBlock Laser Shipping Labe		0.00	0.00	25.87	0.00
04/15/2021	PO_POENC	0000379834	16	RREQ461427	STAPLES DC-001/Avery	TrueBlock Laser Shipping Labe		0.00	0.00	25.87	0.00
04/15/2021	PO_POENC	0000379834	16	RREQ461427	STAPLES DC-001/Avery	TrueBlock Laser Shipping Labe		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379834	14	RREQ461427	STAPLES DC-001/Post-it	Flags .47" Wide Assorted Co		0.00	0.00	4.40	0.00
04/15/2021	PO_POENC	0000379834	14	RREQ461427	STAPLES DC-001/Post-it	Flags .47" Wide Assorted Co		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 187  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/15/2021	PO_POENC	0000379834	14	RREQ461427	STAPLES DC-001/Post-it Flags .47" Wide Assorted Co		0.00		0.00
04/15/2021	PO_POENC	0000379834	14	RREQ461427	STAPLES DC-001/Post-it Flags .47" Wide Assorted Co		0.00	-4.08	0.00
04/15/2021	PO_POENC	0000379834	15	RREQ461427	STAPLES DC-001/Staples Self Seal Catalog Envelopes		0.00	0.00	773.67
04/15/2021	PO_POENC	0000379834	15	RREQ461427	STAPLES DC-001/Staples Self Seal Catalog Envelopes		0.00	0.00	773.67
04/15/2021	PO_POENC	0000379834	13	RREQ461427	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	0.00	11.54
04/15/2021	PO_POENC	0000379834	13	RREQ461427	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	0.00	11.54
04/15/2021	PO_POENC	0000379834	13	RREQ461427	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379834	13	RREQ461427	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	0.00	-11.54
04/15/2021	PO_POENC	0000379834	13	RREQ461427	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	-10.71	0.00
04/15/2021	PO_POENC	0000379834	14	RREQ461427	STAPLES DC-001/Post-it Flags .47" Wide Assorted Co		0.00	0.00	4.40
04/15/2021	PO_POENC	0000379834	11	RREQ461427	STAPLES DC-001/Staples Large Tabs Blank Paper Divi		0.00	-12.48	0.00
04/15/2021	PO_POENC	0000379834	12	RREQ461427	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	4.36
04/15/2021	PO_POENC	0000379834	12	RREQ461427	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	4.36
04/15/2021	PO_POENC	0000379834	12	RREQ461427	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379834	12	RREQ461427	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-4.36
04/15/2021	PO_POENC	0000379834	12	RREQ461427	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-4.05	0.00
04/15/2021	PO_POENC	0000379834	10	RREQ461427	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	-32.31
04/15/2021	PO_POENC	0000379834	10	RREQ461427	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-29.99	0.00
04/15/2021	PO_POENC	0000379834	11	RREQ461427	STAPLES DC-001/Staples Large Tabs Blank Paper Divi		0.00	0.00	13.45
04/15/2021	PO_POENC	0000379834	11	RREQ461427	STAPLES DC-001/Staples Large Tabs Blank Paper Divi		0.00	0.00	13.45
04/15/2021	PO_POENC	0000379834	11	RREQ461427	STAPLES DC-001/Staples Large Tabs Blank Paper Divi		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379834	11	RREQ461427	STAPLES DC-001/Staples Large Tabs Blank Paper Divi		0.00	0.00	-13.45
04/15/2021	PO_POENC	0000379834	9	RREQ461427	STAPLES DC-001/Pilot Dr. Grip 4 + 1 Multi-Function		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379834	9	RREQ461427	STAPLES DC-001/Pilot Dr. Grip 4 + 1 Multi-Function		0.00	0.00	-38.75
04/15/2021	PO_POENC	0000379834	9	RREQ461427	STAPLES DC-001/Pilot Dr. Grip 4 + 1 Multi-Function		0.00	-35.96	0.00
04/15/2021	PO_POENC	0000379834	10	RREQ461427	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	32.31
04/15/2021	PO_POENC	0000379834	10	RREQ461427	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	32.31
04/15/2021	PO_POENC	0000379834	10	RREQ461427	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379834	8	RREQ461427	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	96.17
04/15/2021	PO_POENC	0000379834	8	RREQ461427	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379834	8	RREQ461427	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	-96.17
04/15/2021	PO_POENC	0000379834	8	RREQ461427	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	-89.25	0.00
04/15/2021	PO_POENC	0000379834	9	RREQ461427	STAPLES DC-001/Pilot Dr. Grip 4 + 1 Multi-Function		0.00	0.00	38.75
04/15/2021	PO_POENC	0000379834	9	RREQ461427	STAPLES DC-001/Pilot Dr. Grip 4 + 1 Multi-Function		0.00	0.00	38.75
04/15/2021	PO_POENC	0000379834	7	RREQ461427	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Extra F		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379834	7	RREQ461427	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Extra F		0.00	0.00	5.65
04/15/2021	PO_POENC	0000379834	7	RREQ461427	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Extra F		0.00	0.00	5.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 188  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/15/2021	PO_POENC	0000379834	7	RREQ461427	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Extra F		0.00		0.00
04/15/2021	PO_POENC	0000379834	7	RREQ461427	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Extra F		0.00	-5.24	0.00
04/15/2021	PO_POENC	0000379834	8	RREQ461427	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	96.17
04/15/2021	PO_POENC	0000379834	5	RREQ461427	STAPLES DC-001/Pilot Dr. Grip Center Of Gravity Ba		0.00	0.00	5.17
04/15/2021	PO_POENC	0000379834	6	RREQ461427	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoint		0.00	-7.40	0.00
04/15/2021	PO_POENC	0000379834	6	RREQ461427	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoint		0.00	0.00	-7.97
04/15/2021	PO_POENC	0000379834	6	RREQ461427	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoint		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379834	6	RREQ461427	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoint		0.00	0.00	7.97
04/15/2021	PO_POENC	0000379834	6	RREQ461427	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoint		0.00	0.00	7.97
04/15/2021	PO_POENC	0000379834	4	RREQ461427	STAPLES DC-001/Pilot Dr. Grip Center of Gravity Re		0.00	0.00	40.04
04/15/2021	PO_POENC	0000379834	4	RREQ461427	STAPLES DC-001/Pilot Dr. Grip Center of Gravity Re		0.00	-37.16	0.00
04/15/2021	PO_POENC	0000379834	5	RREQ461427	STAPLES DC-001/Pilot Dr. Grip Center Of Gravity Ba		0.00	-4.80	0.00
04/15/2021	PO_POENC	0000379834	5	RREQ461427	STAPLES DC-001/Pilot Dr. Grip Center Of Gravity Ba		0.00	0.00	-5.17
04/15/2021	PO_POENC	0000379834	5	RREQ461427	STAPLES DC-001/Pilot Dr. Grip Center Of Gravity Ba		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379834	5	RREQ461427	STAPLES DC-001/Pilot Dr. Grip Center Of Gravity Ba		0.00	0.00	5.17
04/15/2021	PO_POENC	0000379834	3	RREQ461427	STAPLES DC-001/Pilot Dr. Grip Retractable Gel Pen		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379834	3	RREQ461427	STAPLES DC-001/Pilot Dr. Grip Retractable Gel Pen		0.00	0.00	19.80
04/15/2021	PO_POENC	0000379834	3	RREQ461427	STAPLES DC-001/Pilot Dr. Grip Retractable Gel Pen		0.00	0.00	19.80
04/15/2021	PO_POENC	0000379834	4	RREQ461427	STAPLES DC-001/Pilot Dr. Grip Center of Gravity Re		0.00	0.00	-40.04
04/15/2021	PO_POENC	0000379834	4	RREQ461427	STAPLES DC-001/Pilot Dr. Grip Center of Gravity Re		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379834	4	RREQ461427	STAPLES DC-001/Pilot Dr. Grip Center of Gravity Re		0.00	0.00	40.04
04/15/2021	PO_POENC	0000379834	2	RREQ461427	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pad Cal		0.00	0.00	-30.94
04/15/2021	PO_POENC	0000379834	2	RREQ461427	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pad Cal		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379834	2	RREQ461427	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pad Cal		0.00	0.00	30.94
04/15/2021	PO_POENC	0000379834	2	RREQ461427	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pad Cal		0.00	0.00	30.94
04/15/2021	PO_POENC	0000379834	3	RREQ461427	STAPLES DC-001/Pilot Dr. Grip Retractable Gel Pen		0.00	-18.38	0.00
04/15/2021	PO_POENC	0000379834	3	RREQ461427	STAPLES DC-001/Pilot Dr. Grip Retractable Gel Pen		0.00	0.00	-19.80
04/16/2021	AP_VOUCHER	01176357	20	P0000378363	STAPLES DC-001/Pacon Composition Notebook 100		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176357	20	P0000378363	STAPLES DC-001/Pacon Composition Notebook 100		0.00	0.00	-98.66
04/20/2021	REQ_PREENC	REQ462077	1		Really Good Stuff/163576/Item# 167193 Hoot Hoot Ho		0.00	14.99	0.00
04/20/2021	REQ_PREENC	REQ462077	2		Really Good Stuff/163576/Item# 166751 Clasroom Bag		0.00	18.49	0.00
04/20/2021	REQ_PREENC	REQ462077	3		Really Good Stuff/163576/Item# 703571 Headset with		0.00	19.50	0.00
04/20/2021	REQ_PREENC	REQ462077	4		Really Good Stuff/163576/Item # 166698 Brook Brid		0.00	29.99	0.00
04/20/2021	REQ_PREENC	REQ462077	5		Really Good Stuff/163576/Item# 164055 Classroom Be		0.00	59.99	0.00
04/20/2021	REQ_PREENC	REQ462077	6		Really Good Stuff/163576/Item# 303531 Writing Wor		0.00	47.98	0.00
04/20/2021	AP_VOUCHER	01176883	15	P0000379834	STAPLES DC-001/Staples Self Seal Catalog Enve		0.00	0.00	0.00
04/20/2021	AP_VOUCHER	01176883	15	P0000379834	STAPLES DC-001/Staples Self Seal Catalog Enve		0.00	0.00	-42.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 189  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/20/2021	AP_VOUCHER	01176888	1	P0000379834	STAPLES DC-001/Casio JF-100MS Solar Calculato		0.00	0.00	86.11
04/20/2021	AP_VOUCHER	01176888	1	P0000379834	STAPLES DC-001/Casio JF-100MS Solar Calculato		0.00	0.00	-86.11
04/20/2021	AP_VOUCHER	01176888	2	P0000379834	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pa		0.00	0.00	30.94
04/20/2021	AP_VOUCHER	01176888	2	P0000379834	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pa		0.00	0.00	-30.94
04/20/2021	AP_VOUCHER	01176888	3	P0000379834	STAPLES DC-001/Pilot Dr. Grip Retractable Gel		0.00	0.00	19.80
04/20/2021	AP_VOUCHER	01176888	3	P0000379834	STAPLES DC-001/Pilot Dr. Grip Retractable Gel		0.00	0.00	-19.80
04/20/2021	AP_VOUCHER	01176888	16	P0000379834	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	25.87
04/20/2021	AP_VOUCHER	01176888	16	P0000379834	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	-25.87
04/20/2021	AP_VOUCHER	01176888	17	P0000379834	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	93.76
04/20/2021	AP_VOUCHER	01176888	17	P0000379834	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-93.76
04/20/2021	AP_VOUCHER	01176888	18	P0000379834	STAPLES DC-001/Avery Mini-Sheets Laser/Inkjet		0.00	0.00	17.33
04/20/2021	AP_VOUCHER	01176888	18	P0000379834	STAPLES DC-001/Avery Mini-Sheets Laser/Inkjet		0.00	0.00	-17.33
04/20/2021	AP_VOUCHER	01176888	13	P0000379834	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	11.54
04/20/2021	AP_VOUCHER	01176888	13	P0000379834	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	-11.54
04/20/2021	AP_VOUCHER	01176888	14	P0000379834	STAPLES DC-001/Post-it Flags .47" Wide Asso		0.00	0.00	4.40
04/20/2021	AP_VOUCHER	01176888	14	P0000379834	STAPLES DC-001/Post-it Flags .47" Wide Asso		0.00	0.00	-4.40
04/20/2021	AP_VOUCHER	01176888	15	P0000379834	STAPLES DC-001/Staples Self Seal Catalog Enve		0.00	0.00	730.69
04/20/2021	AP_VOUCHER	01176888	15	P0000379834	STAPLES DC-001/Staples Self Seal Catalog Enve		0.00	0.00	-730.69
04/20/2021	AP_VOUCHER	01176888	10	P0000379834	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	32.31
04/20/2021	AP_VOUCHER	01176888	10	P0000379834	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	-32.31
04/20/2021	AP_VOUCHER	01176888	11	P0000379834	STAPLES DC-001/Staples Large Tabs Blank Paper		0.00	0.00	13.45
04/20/2021	AP_VOUCHER	01176888	11	P0000379834	STAPLES DC-001/Staples Large Tabs Blank Paper		0.00	0.00	-13.45
04/20/2021	AP_VOUCHER	01176888	12	P0000379834	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	4.36
04/20/2021	AP_VOUCHER	01176888	12	P0000379834	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-4.36
04/20/2021	AP_VOUCHER	01176888	7	P0000379834	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill E		0.00	0.00	-5.65
04/20/2021	AP_VOUCHER	01176888	7	P0000379834	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill E		0.00	0.00	5.65
04/20/2021	AP_VOUCHER	01176888	8	P0000379834	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	96.17
04/20/2021	AP_VOUCHER	01176888	8	P0000379834	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-96.17
04/20/2021	AP_VOUCHER	01176888	9	P0000379834	STAPLES DC-001/Pilot Dr. Grip 4 + 1 Multi-Fun		0.00	0.00	38.75
04/20/2021	AP_VOUCHER	01176888	9	P0000379834	STAPLES DC-001/Pilot Dr. Grip 4 + 1 Multi-Fun		0.00	0.00	-38.75
04/20/2021	AP_VOUCHER	01176888	4	P0000379834	STAPLES DC-001/Pilot Dr. Grip Center of Gravi		0.00	0.00	40.04
04/20/2021	AP_VOUCHER	01176888	4	P0000379834	STAPLES DC-001/Pilot Dr. Grip Center of Gravi		0.00	0.00	-40.04
04/20/2021	AP_VOUCHER	01176888	5	P0000379834	STAPLES DC-001/Pilot Dr. Grip Center Of Gravi		0.00	0.00	5.17
04/20/2021	AP_VOUCHER	01176888	5	P0000379834	STAPLES DC-001/Pilot Dr. Grip Center Of Gravi		0.00	0.00	-5.17
04/20/2021	AP_VOUCHER	01176888	6	P0000379834	STAPLES DC-001/Pilot Dr. Grip Retractable Bal		0.00	0.00	7.97
04/20/2021	AP_VOUCHER	01176888	6	P0000379834	STAPLES DC-001/Pilot Dr. Grip Retractable Bal		0.00	0.00	-7.97
04/20/2021	PO_POENC	0000380272	1	RREQ462077	REALLY GOO-001/Item# 167193 Hoot Hoot Hooray Owl K		0.00	0.00	16.15
04/20/2021	PO_POENC	0000380272	1	RREQ462077	REALLY GOO-001/Item# 167193 Hoot Hoot Hooray Owl K		0.00	0.00	-16.15

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. 190  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/20/2021	PO_POENC	0000380272	1	RREQ462077	REALLY GOO-001/Item# 167193 Hoot Hoot Hooray Owl K		0.00		0.00	16.15	0.00
04/20/2021	PO_POENC	0000380272	1	RREQ462077	REALLY GOO-001/Item# 167193 Hoot Hoot Hooray Owl K		0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380272	1	RREQ462077	REALLY GOO-001/Item# 167193 Hoot Hoot Hooray Owl K		0.00		0.00	-16.15	0.00
04/20/2021	PO_POENC	0000380272	1	RREQ462077	REALLY GOO-001/Item# 167193 Hoot Hoot Hooray Owl K		0.00		-14.99	0.00	0.00
04/20/2021	PO_POENC	0000380272	2	RREQ462077	REALLY GOO-001/Item# 166751 Classroom Bags		0.00		0.00	19.92	0.00
04/20/2021	PO_POENC	0000380272	6	RREQ462077	REALLY GOO-001/Item# 303531 Writting Words Journal		0.00		0.00	-51.70	0.00
04/20/2021	PO_POENC	0000380272	7	RREQ462077	REALLY GOO-001/Estimated Shipping and Handling 12%		0.00		0.00	24.69	0.00
04/20/2021	PO_POENC	0000380272	7	RREQ462077	REALLY GOO-001/Estimated Shipping and Handling 12%		0.00		0.00	-24.69	0.00
04/20/2021	PO_POENC	0000380272	5	RREQ462077	REALLY GOO-001/Item# 164055 Classroom Behavior Tra		0.00		-59.99	0.00	0.00
04/20/2021	PO_POENC	0000380272	5	RREQ462077	REALLY GOO-001/Item# 164055 Classroom Behavior Tra		0.00		0.00	64.64	0.00
04/20/2021	PO_POENC	0000380272	6	RREQ462077	REALLY GOO-001/Item# 303531 Writting Words Journal		0.00		-47.98	0.00	0.00
04/20/2021	PO_POENC	0000380272	6	RREQ462077	REALLY GOO-001/Item# 303531 Writting Words Journal		0.00		0.00	51.70	0.00
04/20/2021	PO_POENC	0000380272	6	RREQ462077	REALLY GOO-001/Item# 303531 Writting Words Journal		0.00		0.00	51.70	0.00
04/20/2021	PO_POENC	0000380272	6	RREQ462077	REALLY GOO-001/Item# 303531 Writting Words Journal		0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380272	3	RREQ462077	REALLY GOO-001/Item# 703571 Headset with In-Line M		0.00		-19.50	0.00	0.00
04/20/2021	PO_POENC	0000380272	4	RREQ462077	REALLY GOO-001/Item # 166698 Brook Bridge Shelf		0.00		0.00	32.31	0.00
04/20/2021	PO_POENC	0000380272	4	RREQ462077	REALLY GOO-001/Item # 166698 Brook Bridge Shelf		0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380272	4	RREQ462077	REALLY GOO-001/Item # 166698 Brook Bridge Shelf		0.00		0.00	-32.31	0.00
04/20/2021	PO_POENC	0000380272	4	RREQ462077	REALLY GOO-001/Item # 166698 Brook Bridge Shelf		0.00		-29.99	0.00	0.00
04/20/2021	PO_POENC	0000380272	4	RREQ462077	REALLY GOO-001/Item # 166698 Brook Bridge Shelf		0.00		0.00	32.31	0.00
04/20/2021	PO_POENC	0000380272	2	RREQ462077	REALLY GOO-001/Item# 166751 Classroom Bags		0.00		0.00	-19.92	0.00
04/20/2021	PO_POENC	0000380272	2	RREQ462077	REALLY GOO-001/Item# 166751 Classroom Bags		0.00		-18.49	0.00	0.00
04/20/2021	PO_POENC	0000380272	3	RREQ462077	REALLY GOO-001/Item# 703571 Headset with In-Line M		0.00		0.00	21.01	0.00
04/20/2021	PO_POENC	0000380272	3	RREQ462077	REALLY GOO-001/Item# 703571 Headset with In-Line M		0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380272	3	RREQ462077	REALLY GOO-001/Item# 703571 Headset with In-Line M		0.00		0.00	21.01	0.00
04/20/2021	PO_POENC	0000380272	3	RREQ462077	REALLY GOO-001/Item# 703571 Headset with In-Line M		0.00		0.00	-21.01	0.00
04/21/2021	AP_VOUCHER	01177143	1	P0000379879	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00		0.00	0.00	33.66
04/21/2021	AP_VOUCHER	01177143	1	P0000379879	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00		0.00	-33.66	0.00
04/21/2021	AP_VOUCHER	01177143	2	P0000379879	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	23.64
04/21/2021	AP_VOUCHER	01177143	2	P0000379879	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-23.64	0.00
04/21/2021	AP_VOUCHER	01177143	6	P0000379879	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00		0.00	0.00	27.00
04/21/2021	AP_VOUCHER	01177143	6	P0000379879	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00		0.00	-27.00	0.00
04/21/2021	AP_VOUCHER	01177143	7	P0000379879	STAPLES DC-001/Staples ID Badge Clip Clear		0.00		0.00	0.00	7.93
04/21/2021	AP_VOUCHER	01177143	7	P0000379879	STAPLES DC-001/Staples ID Badge Clip Clear		0.00		0.00	-7.93	0.00
04/21/2021	AP_VOUCHER	01177146	9	P0000379877	STAPLES DC-001/Samsill Fashion Color Standard		0.00		0.00	0.00	12.65
04/21/2021	AP_VOUCHER	01177146	9	P0000379877	STAPLES DC-001/Samsill Fashion Color Standard		0.00		0.00	-12.65	0.00
04/21/2021	AP_VOUCHER	01177149	8	P0000379877	STAPLES DC-001/Samsill Fashion Color Durable		0.00		0.00	0.00	10.06

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. 191  
Run Date 08/01/2021  
Run Time 20:06:46

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
04/21/2021	AP_VOUCHER	01177149	8	P0000379877	STAPLES DC-001/Samsill Fashion Color Durable					0.00	0.00		-10.06	0.00
04/21/2021	AP_VOUCHER	01177163	2	P0000379877	STAPLES DC-001/Staples 0.75" Binder Clips Sm					0.00	0.00		0.00	2.11
04/21/2021	AP_VOUCHER	01177163	2	P0000379877	STAPLES DC-001/Staples 0.75" Binder Clips Sm					0.00	0.00		-2.11	0.00
04/21/2021	AP_VOUCHER	01177163	3	P0000379877	STAPLES DC-001/Staples 2" Binder Clips Large					0.00	0.00		0.00	6.43
04/21/2021	AP_VOUCHER	01177163	3	P0000379877	STAPLES DC-001/Staples 2" Binder Clips Large					0.00	0.00		-6.43	0.00
04/21/2021	AP_VOUCHER	01177163	4	P0000379877	STAPLES DC-001/ACCO Medium Binder Clips Blac					0.00	0.00		0.00	7.73
04/21/2021	AP_VOUCHER	01177163	4	P0000379877	STAPLES DC-001/ACCO Medium Binder Clips Blac					0.00	0.00		-7.73	0.00
04/21/2021	AP_VOUCHER	01177163	16	P0000379877	STAPLES DC-001/Sharpie Permanent Markers Chi					0.00	0.00		0.00	11.44
04/21/2021	AP_VOUCHER	01177163	16	P0000379877	STAPLES DC-001/Sharpie Permanent Markers Chi					0.00	0.00		-11.44	0.00
04/21/2021	AP_VOUCHER	01177163	17	P0000379877	STAPLES DC-001/Sharpie Permanent Marker Chis					0.00	0.00		0.00	4.11
04/21/2021	AP_VOUCHER	01177163	17	P0000379877	STAPLES DC-001/Sharpie Permanent Marker Chis					0.00	0.00		-4.11	0.00
04/21/2021	AP_VOUCHER	01177163	18	P0000379877	STAPLES DC-001/EXPO Dry Erase Organizer Kit					0.00	0.00		0.00	7.19
04/21/2021	AP_VOUCHER	01177163	18	P0000379877	STAPLES DC-001/EXPO Dry Erase Organizer Kit					0.00	0.00		-7.19	0.00
04/21/2021	AP_VOUCHER	01177163	13	P0000379877	STAPLES DC-001/Sharpie S-Note Creative Marker					0.00	0.00		0.00	24.77
04/21/2021	AP_VOUCHER	01177163	13	P0000379877	STAPLES DC-001/Sharpie S-Note Creative Marker					0.00	0.00		-24.77	0.00
04/21/2021	AP_VOUCHER	01177163	14	P0000379877	STAPLES DC-001/TRU RED Pocket Highlighter wit					0.00	0.00		0.00	5.65
04/21/2021	AP_VOUCHER	01177163	14	P0000379877	STAPLES DC-001/TRU RED Pocket Highlighter wit					0.00	0.00		-5.65	0.00
04/21/2021	AP_VOUCHER	01177163	15	P0000379877	STAPLES DC-001/Avery HI-LITER The Original Ta					0.00	0.00		0.00	7.10
04/21/2021	AP_VOUCHER	01177163	15	P0000379877	STAPLES DC-001/Avery HI-LITER The Original Ta					0.00	0.00		-7.10	0.00
04/21/2021	AP_VOUCHER	01177163	10	P0000379877	STAPLES DC-001/Samsill Fashion Standard 1" 3-					0.00	0.00		0.00	6.77
04/21/2021	AP_VOUCHER	01177163	10	P0000379877	STAPLES DC-001/Samsill Fashion Standard 1" 3-					0.00	0.00		-6.77	0.00
04/21/2021	AP_VOUCHER	01177163	11	P0000379877	STAPLES DC-001/Samsill Fashion Standard 1" 3-					0.00	0.00		0.00	7.08
04/21/2021	AP_VOUCHER	01177163	11	P0000379877	STAPLES DC-001/Samsill Fashion Standard 1" 3-					0.00	0.00		-7.08	0.00
04/21/2021	AP_VOUCHER	01177163	12	P0000379877	STAPLES DC-001/Brother Genuine P-touch TZe-23					0.00	0.00		0.00	56.88
04/21/2021	AP_VOUCHER	01177163	12	P0000379877	STAPLES DC-001/Brother Genuine P-touch TZe-23					0.00	0.00		-56.88	0.00
04/21/2021	AP_VOUCHER	01177163	5	P0000379877	STAPLES DC-001/Universal Sparco Smooth Finish					0.00	0.00		0.00	10.66
04/21/2021	AP_VOUCHER	01177163	5	P0000379877	STAPLES DC-001/Universal Sparco Smooth Finish					0.00	0.00		-10.66	0.00
04/21/2021	AP_VOUCHER	01177163	6	P0000379877	STAPLES DC-001/Staples Smooth Paper Clips Si					0.00	0.00		0.00	1.89
04/21/2021	AP_VOUCHER	01177163	6	P0000379877	STAPLES DC-001/Staples Smooth Paper Clips Si					0.00	0.00		-1.89	0.00
04/21/2021	AP_VOUCHER	01177163	7	P0000379877	STAPLES DC-001/Simply Economy 1" 3-Ring View					0.00	0.00		0.00	25.32
04/21/2021	AP_VOUCHER	01177163	7	P0000379877	STAPLES DC-001/Simply Economy 1" 3-Ring View					0.00	0.00		-25.32	0.00
04/29/2021	AP_VOUCHER	01179369	2	P0000379364	LAKESHORE CURR/SE581 Rainbow Liquid Sensory V					0.00	0.00		-17.65	0.00
04/29/2021	AP_VOUCHER	01179369	2	P0000379364	LAKESHORE CURR/SE581 Rainbow Liquid Sensory V					0.00	0.00		0.00	17.66
05/01/2021	AP_VOUCHER	01179661	3	P0000379879	STAPLES DC-001/Trend Desk Toppers pre-kinderg					0.00	0.00		0.00	18.31
05/01/2021	AP_VOUCHER	01179661	3	P0000379879	STAPLES DC-001/Trend Desk Toppers pre-kinderg					0.00	0.00		-18.31	0.00
05/01/2021	AP_VOUCHER	01179665	4	P0000379879	STAPLES DC-001/Trend Stripe-tacular Desk Topp					0.00	0.00		0.00	31.24
05/01/2021	AP_VOUCHER	01179665	4	P0000379879	STAPLES DC-001/Trend Stripe-tacular Desk Topp					0.00	0.00		-31.24	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. 192  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/01/2021	AP_VOUCHER	01179669	5	P0000379879	STAPLES DC-001/Charles Leonard Snap Transluce		0.00		34.47
05/01/2021	AP_VOUCHER	01179669	5	P0000379879	STAPLES DC-001/Charles Leonard Snap Transluce		0.00	0.00	-34.47
05/04/2021	AP_VOUCHER	01180053	5	P0000379879	STAPLES DC-001/Charles Leonard Snap Transluce		0.00		34.47
05/04/2021	AP_VOUCHER	01180053	5	P0000379879	STAPLES DC-001/Charles Leonard Snap Transluce		0.00	0.00	-34.47
05/06/2021	AP_VOUCHER	01180487	1	P0000379877	STAPLES DC-001/Dowling Magnets Magnet Tape Ad		0.00		0.00
05/06/2021	AP_VOUCHER	01180487	1	P0000379877	STAPLES DC-001/Dowling Magnets Magnet Tape Ad		0.00	0.00	-32.04
05/10/2021	GL_JOURNAL	PCD0463905	1815	LOWES #010	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		32.04
05/10/2021	GL_JOURNAL	PCD0463905	1826	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		7.61
05/10/2021	GL_JOURNAL	PCD0463905	1874	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		114.59
05/10/2021	GL_JOURNAL	PCD0463905	1875	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		387.02
05/10/2021	GL_JOURNAL	PCD0463905	1919	HP *HP.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		458.72
05/10/2021	GL_JOURNAL	PCD0463905	1920	OFFICE DEP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		2,071.94
05/10/2021	GL_JOURNAL	PCD0463905	1921	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		16.30
05/18/2021	AP_VOUCHER	01183649	1	P0000376465	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 20		0.00		19.38
05/18/2021	AP_VOUCHER	01183649	1	P0000376465	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 20		0.00	0.00	-49.51
05/18/2021	AP_VOUCHER	01183649	2	P0000376465	SCHOOL SPECIAL/BORDER STRAIGHT NAVY POLKA DOT		0.00		0.00
05/18/2021	AP_VOUCHER	01183649	2	P0000376465	SCHOOL SPECIAL/BORDER STRAIGHT NAVY POLKA DOT		0.00	0.00	-6.70
05/18/2021	AP_VOUCHER	01183649	3	P0000376465	SCHOOL SPECIAL/BANNER CHALKBOARD BRIGHTS ANYT		0.00		3.57
05/18/2021	AP_VOUCHER	01183649	3	P0000376465	SCHOOL SPECIAL/BANNER CHALKBOARD BRIGHTS ANYT		0.00	0.00	-3.57
05/18/2021	AP_VOUCHER	01183649	4	P0000376465	SCHOOL SPECIAL/BULLETIN BOARD SET WELCOME IND		0.00		8.67
05/18/2021	AP_VOUCHER	01183649	4	P0000376465	SCHOOL SPECIAL/BULLETIN BOARD SET WELCOME IND		0.00	0.00	-8.67
05/18/2021	AP_VOUCHER	01183649	5	P0000376465	SCHOOL SPECIAL/POSTER - SET OF 30 (1 EA) 11 X		0.00		79.77
05/18/2021	AP_VOUCHER	01183649	5	P0000376465	SCHOOL SPECIAL/POSTER - SET OF 30 (1 EA) 11 X		0.00	0.00	-79.77
05/18/2021	AP_VOUCHER	01183649	6	P0000376465	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 20		0.00		49.51
05/18/2021	AP_VOUCHER	01183649	6	P0000376465	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 20		0.00	0.00	-49.51
05/26/2021	GL_JOURNAL	0000465076	2	USPSP005	05/26/2021/Transfer of expenditures for Garfield E		0.00		0.00
06/01/2021	GL_JOURNAL	0000465247	6	AMAZON.COM	06/01/2021/Transfer expenses from 00000 Discretion		0.00		-275.00
06/01/2021	GL_JOURNAL	0000465247	7	AMAZON.COM	06/01/2021/Transfer expenses from 00000 Discretion		0.00		-343.77
06/01/2021	GL_JOURNAL	0000465247	8	AMAZON.COM	06/01/2021/Transfer expenses from 00000 Discretion		0.00		2,979.34
06/01/2021	GL_JOURNAL	0000465247	9	AMAZON.COM	06/01/2021/Transfer expenses from 00000 Discretion		0.00	0.00	-114.59
06/04/2021	AP_VOUCHER	01188175	1	P0000380272	REALLY GOO-001/Item# 167193 Hoot Hoot Hooray		0.00		-229.18
06/04/2021	AP_VOUCHER	01188175	1	P0000380272	REALLY GOO-001/Item# 167193 Hoot Hoot Hooray		0.00	0.00	19.20
06/04/2021	AP_VOUCHER	01188175	2	P0000380272	REALLY GOO-001/Item# 703571 Headset with In-L		0.00		-16.15
06/04/2021	AP_VOUCHER	01188175	2	P0000380272	REALLY GOO-001/Item# 703571 Headset with In-L		0.00	0.00	24.98
06/04/2021	AP_VOUCHER	01188175	3	P0000380272	REALLY GOO-001/Item # 166698 Brook Bridge Sh		0.00		-21.01
06/04/2021	AP_VOUCHER	01188175	3	P0000380272	REALLY GOO-001/Item # 166698 Brook Bridge Sh		0.00	0.00	38.42
06/04/2021	AP_VOUCHER	01188175	4	P0000380272	REALLY GOO-001/Item# 303531 Writting Words Jo		0.00		-32.31
06/04/2021	AP_VOUCHER	01188175	4	P0000380272	REALLY GOO-001/Item# 303531 Writting Words Jo		0.00	0.00	61.48
<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>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
06/04/2021	AP_VOUCHER	01188175	4	P0000380272	REALLY GOO-001/Item# 303531					0.00	0.00	-51.70	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2022	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	29.78
06/09/2021	GL_JOURNAL	PCD0465728	2061	#04 LAKESH	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	149.03
06/09/2021	GL_JOURNAL	PCD0465728	2088	OTC BRANDS	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	73.19
06/09/2021	GL_JOURNAL	PCD0465728	1980	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	-39.30
06/09/2021	GL_JOURNAL	PCD0465728	1986	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	39.30
06/09/2021	GL_JOURNAL	PCD0465728	1987	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	80.80
06/09/2021	GL_JOURNAL	PCD0465728	1999	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	228.32
06/09/2021	GL_JOURNAL	PCD0465728	2000	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	22.82
06/09/2021	GL_JOURNAL	PCD0465728	2021	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	161.34
06/09/2021	GL_JOURNAL	PCD0465728	1925	REI*GREENW	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	462.25
06/09/2021	GL_JOURNAL	PCD0465728	1935	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	189.52
06/09/2021	GL_JOURNAL	PCD0465728	1936	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	51.87
06/09/2021	GL_JOURNAL	PCD0465728	1937	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	56.00
06/09/2021	GL_JOURNAL	PCD0465728	1938	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	168.62
06/09/2021	GL_JOURNAL	PCD0465728	1965	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	56.00
06/18/2021	AP_VOUCHER	01191019	1	P0000380272	REALLY GOO-001/Item# 164055 Classroom Behavior					0.00	0.00	0.00	64.64
06/18/2021	AP_VOUCHER	01191019	1	P0000380272	REALLY GOO-001/Item# 164055 Classroom Behavior					0.00	0.00	-64.64	0.00
07/13/2021	GL_JOURNAL	PCD0467444	2099	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju					0.00	0.00	0.00	116.84

Number of Transactions 1,360 Totals 4,250.80 23,846.00 0.00 0.00 19,595.20

Number of Transactions 1,360 Account Totals 4000s 4,250.80 23,846.00 0.00 0.00 19,595.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	30100	00	5841	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
07/01/2020	GL_BD_JRNL	ORG0449531	980							13,600.00	0.00	0.00	0.00
07/07/2020	PO_RAEXP	RCV505041	1	P0000360021	OPR-122446 ARTS ATTAC-001					0.00	0.00	0.00	-477.00
07/08/2020	PO_POENC	0000360021	1	No REQ.	ARTS ATTAC-001/Payment Only: ARTS ATTACK					0.00	0.00	-477.00	0.00
07/08/2020	PO_POENC	0000360021	1	No REQ.	ARTS ATTAC-001/Payment Only: ARTS ATTACK					0.00	0.00	477.00	0.00
07/15/2020	REQ_PREENC	REQ447873	1		Achieve 3000/163576/Payment Only: Achieve 3000 & S					0.00	8,228.00	0.00	0.00
07/15/2020	REQ_PREENC	REQ447874	1		Happy Numbers Inc/163576/Payment Only: Happy Numbe					0.00	1,450.00	0.00	0.00
07/15/2020	REQ_PREENC	REQ447880	1		163576/Payment Only: Quill Empirical Resolution In					0.00	-320.00	0.00	0.00
07/15/2020	REQ_PREENC	REQ447880	1		163576/Payment Only: Quill Empirical Resolution In					0.00	320.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 194  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	30100	00	5841	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
07/15/2020	REQ_PREENC	REQ447880	1		163576/Payment Only: Quill Empirical Resolution In				0.00		320.00	0.00	0.00
07/16/2020	PO_POENC	0000369878	1	RREQ447873	ACHIEVE 30-001/Payment Only: Achieve 3000 (QTY:1)				0.00	-8,228.00		0.00	0.00
07/16/2020	PO_POENC	0000369878	1	RREQ447873	ACHIEVE 30-001/Payment Only: Achieve 3000 (QTY:1)				0.00	0.00		-8,228.00	0.00
07/16/2020	PO_POENC	0000369878	1	RREQ447873	ACHIEVE 30-001/Payment Only: Achieve 3000 (QTY:1)				0.00	0.00		0.00	0.00
07/16/2020	PO_POENC	0000369878	1	RREQ447873	ACHIEVE 30-001/Payment Only: Achieve 3000 (QTY:1)				0.00	0.00		8,228.00	0.00
07/16/2020	PO_POENC	0000369878	1	RREQ447873	ACHIEVE 30-001/Payment Only: Achieve 3000 (QTY:1)				0.00	0.00		8,228.00	0.00
07/20/2020	PO_POENC	0000369988	1	RREQ447874	HAPPY NUMB-001/Premium Student License (qty: 100)				0.00	-1,450.00		0.00	0.00
07/20/2020	PO_POENC	0000369988	1	RREQ447874	HAPPY NUMB-001/Premium Student License (qty: 100)				0.00	0.00		-1,450.00	0.00
07/20/2020	PO_POENC	0000369988	1	RREQ447874	HAPPY NUMB-001/Premium Student License (qty: 100)				0.00	0.00		0.00	0.00
07/20/2020	PO_POENC	0000369988	1	RREQ447874	HAPPY NUMB-001/Premium Student License (qty: 100)				0.00	0.00		1,450.00	0.00
07/20/2020	PO_POENC	0000369988	1	RREQ447874	HAPPY NUMB-001/Premium Student License (qty: 100)				0.00	0.00		1,450.00	0.00
07/20/2020	PO_POENC	0000369967	1	RREQ447880	QUILL CORPORAT/Payment Only: Quill Empirical Resol				0.00	0.00		320.00	0.00
07/20/2020	PO_POENC	0000369967	1	RREQ447880	QUILL CORPORAT/Payment Only: Quill Empirical Resol				0.00	-320.00		0.00	0.00
07/31/2020	AP_VOUCHER	01140995	1	P0000369878	ACHIEVE 30-001/Payment Only: Achieve 3000 (QT				0.00	0.00		-8,228.00	0.00
07/31/2020	AP_VOUCHER	01140995	1	P0000369878	ACHIEVE 30-001/Payment Only: Achieve 3000 (QT				0.00	0.00		0.00	8,228.00
08/19/2020	REQ_PREENC	REQ449177	1		Houghton Mifflin Harcourt Publishing Co/163576/Pay				0.00	629.65		0.00	0.00
08/21/2020	AP_VOUCHER	01143711	1	P0000369988	HAPPY NUMB-001/Premium Student License (qty:				0.00	0.00		-1,450.00	0.00
08/21/2020	AP_VOUCHER	01143711	1	P0000369988	HAPPY NUMB-001/Premium Student License (qty:				0.00	0.00		0.00	1,450.00
08/25/2020	PO_POENC	0000371193	1	RREQ449177	HOUGHTON M-001/Payment Only: Math & English Langua				0.00	-629.65		0.00	0.00
08/25/2020	PO_POENC	0000371193	1	RREQ449177	HOUGHTON M-001/Payment Only: Math & English Langua				0.00	0.00		-629.65	0.00
08/25/2020	PO_POENC	0000371193	1	RREQ449177	HOUGHTON M-001/Payment Only: Math & English Langua				0.00	0.00		0.00	0.00
08/25/2020	PO_POENC	0000371193	1	RREQ449177	HOUGHTON M-001/Payment Only: Math & English Langua				0.00	0.00		629.65	0.00
08/25/2020	PO_POENC	0000371193	1	RREQ449177	HOUGHTON M-001/Payment Only: Math & English Langua				0.00	0.00		629.65	0.00
09/10/2020	GL_JOURNAL	PCD0453519	742	MYSTERY SC	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00		0.00	499.00
09/21/2020	REQ_PREENC	REQ450847	1		Houghton Mifflin Harcourt Publishing Co/163576/Pay				0.00	969.03		0.00	0.00
09/21/2020	REQ_PREENC	REQ450847	2		Houghton Mifflin Harcourt Publishing Co/163576/978				0.00	0.00		0.00	0.00
09/21/2020	REQ_PREENC	REQ450847	3		Houghton Mifflin Harcourt Publishing Co/163576/978				0.00	0.00		0.00	0.00
09/22/2020	PO_POENC	0000372349	1	RREQ450847	HOUGHTON M-001/Waggle Math 1 Year student subscrip				0.00	-969.03		0.00	0.00
09/22/2020	PO_POENC	0000372349	1	RREQ450847	HOUGHTON M-001/Waggle Math 1 Year student subscrip				0.00	0.00		-969.03	0.00
09/22/2020	PO_POENC	0000372349	1	RREQ450847	HOUGHTON M-001/Waggle Math 1 Year student subscrip				0.00	0.00		0.00	0.00
09/22/2020	PO_POENC	0000372349	1	RREQ450847	HOUGHTON M-001/Waggle Math 1 Year student subscrip				0.00	0.00		969.03	0.00
09/22/2020	PO_POENC	0000372349	2	RREQ450847	HOUGHTON M-001/9780358260752 2021 Waggle Math Digi				0.00	0.00		0.00	0.00
09/22/2020	PO_POENC	0000372349	3	RREQ450847	HOUGHTON M-001/9780358473619 2021 Waggle ELA Digit				0.00	0.00		0.00	0.00
09/22/2020	PO_POENC	0000372349	3	RREQ450847	HOUGHTON M-001/9780358473619 2021 Waggle ELA Digit				0.00	0.00		0.00	0.00
09/22/2020	PO_POENC	0000372349	3	RREQ450847	HOUGHTON M-001/9780358473619 2021 Waggle ELA Digit				0.00	0.00		0.00	0.00
09/22/2020	PO_POENC	0000372349	2	RREQ450847	HOUGHTON M-001/9780358260752 2021 Waggle Math Digi				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. 195  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	30100	00	5841	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
09/22/2020	PO_POENC	0000372349	2	RREQ450847	HOUGHTON M-001/9780358260752	2021	Waggle Math Digi	0.00	0.00	0.00	0.00		
09/22/2020	PO_POENC	0000372349	2	RREQ450847	HOUGHTON M-001/9780358260752	2021	Waggle Math Digi	0.00	0.00	0.00	0.00		
09/22/2020	PO_POENC	0000372349	2	RREQ450847	HOUGHTON M-001/9780358260752	2021	Waggle Math Digi	0.00	0.00	0.00	0.00		
09/22/2020	PO_POENC	0000372349	3	RREQ450847	HOUGHTON M-001/9780358473619	2021	Waggle ELA Digit	0.00	0.00	0.00	0.00		
09/22/2020	PO_POENC	0000372349	3	RREQ450847	HOUGHTON M-001/9780358473619	2021	Waggle ELA Digit	0.00	0.00	0.00	0.00		
11/12/2020	AP_VOUCHER	01155633	1	P0000371193	HOUGHTON M-001/Payment Only: Math & English L			0.00	0.00	-629.65	0.00		
11/12/2020	AP_VOUCHER	01155633	1	P0000371193	HOUGHTON M-001/Payment Only: Math & English L			0.00	0.00	0.00	629.65		
11/12/2020	AP_VOUCHER	01155634	1	P0000372349	HOUGHTON M-001/Waggle Math 1 Year student sub			0.00	0.00	-969.03	0.00		
11/12/2020	AP_VOUCHER	01155634	1	P0000372349	HOUGHTON M-001/Waggle Math 1 Year student sub			0.00	0.00	0.00	969.03		
11/12/2020	AP_VOUCHER	01155634	2	P0000372349	HOUGHTON M-001/9780358260752	2021	Waggle Math	0.00	0.00	0.00	0.00		
11/12/2020	AP_VOUCHER	01155634	2	P0000372349	HOUGHTON M-001/9780358260752	2021	Waggle Math	0.00	0.00	0.00	0.00		
11/12/2020	AP_VOUCHER	01155634	3	P0000372349	HOUGHTON M-001/9780358473619	2021	Waggle ELA	0.00	0.00	0.00	0.00		
11/12/2020	AP_VOUCHER	01155634	3	P0000372349	HOUGHTON M-001/9780358473619	2021	Waggle ELA	0.00	0.00	0.00	0.00		
12/21/2020	GL_JOURNAL	PCD0458238	1204	MYSTERY SC	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	-499.00		
03/30/2021	GL_BD_JRNL	0000461954	7		03/30/2021/Transfer of appropriations for Garfield			-2,162.00	0.00	0.00	0.00		
07/07/2021	PO_RAEXP	RCV524476	1	P0000369967	OPR-122446 QUILL CORPORAT			0.00	0.00	0.00	320.00		
07/07/2021	PO_RAEXP	RCV524476	1	P0000369967	OPR-122446 QUILL CORPORAT			0.00	0.00	0.00	320.00		
07/09/2021	GL_JOURNAL	REX0467283	6	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	-320.00		
Number of Transactions 63							Totals	-1.68	11,438.00	0.00	320.00	11,119.68	
Number of Transactions 63							Account	Totals 5000s	-1.68	11,438.00	0.00	320.00	11,119.68
Number of Transactions 1,506							Resource	Totals 30100	7,666.06	69,732.00	0.00	320.00	61,745.94
<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>					
0124	30103	00	4301	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	981		07/01/2020/Load 2020-21 Board-Approved Original Bu			200.00	0.00	0.00	0.00		
07/22/2021	GL_JOURNAL	0000468180	2	No Jrnl Ref	06/30/2021/Transfer of expenditures form incorrect			0.00	0.00	0.00	158.85		
Number of Transactions 2							Totals	41.15	200.00	0.00	0.00	158.85	
<b>TRAN TYPE</b>	<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. 196  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	30103	00	4304	2495	0000 01000 0000	2021				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	982		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,197.00	0.00	0.00	0.00
11/20/2020	GL_BD_JRNL	0000456993	2		11/20/2020/Transfer of appropriations for Garfield		-1,196.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1.00	1.00	0.00	0.00
Number of Transactions 4						Account	Totals 4000s	42.15	201.00	0.00
0124	30103	00	5920	2495	0000 01000 0000	2021				
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense										
11/20/2020	GL_BD_JRNL	0000456993	1		11/20/2020/Transfer of appropriations for Garfield		1,196.00	0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	936	USPS.COM P	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	1,079.85
05/26/2021	GL_JOURNAL	0000465076	1	USPSPO05	05/26/2021/Transfer of expenditures for Garfield E		0.00	0.00	0.00	275.00
07/22/2021	GL_JOURNAL	0000468180	1	No Jrnl Ref	06/30/2021/Transfer of expenditures form incorrect		0.00	0.00	0.00	-158.85
Number of Transactions 4						Totals	0.00	1,196.00	0.00	1,196.00
Number of Transactions 4						Account	Totals 5000s	0.00	1,196.00	0.00
Number of Transactions 8						Resource	Totals 30103	42.15	1,397.00	0.00
0124	30106	00	1192	1000	1110 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclrm Dev Vist Tchr										
07/02/2020	GL_BD_JRNL	ORG0449638	4573		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,480.00	0.00	0.00	0.00
04/07/2021	GL_BD_JRNL	0000462183	1		04/07/2021/Transfer of appropriations for Garfield		-25,347.00	0.00	0.00	0.00
Number of Transactions 2						Totals	133.00	133.00	0.00	0.00
Number of Transactions 2						Account	Totals 1000s	133.00	133.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 197  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	30106	00	3101	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	231		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,688.00		0.00				
04/07/2021	GL_BD_JRNL	0000462183	2		04/07/2021/Transfer of appropriations for Garfield		-4,667.00		0.00				
Number of Transactions 2							Totals	21.00	21.00	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>					
0124	30106	00	3301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	232		07/01/2020/Load 2020-21 Board-Approved Original Bu		369.00		0.00				
04/07/2021	GL_BD_JRNL	0000462183	3		04/07/2021/Transfer of appropriations for Garfield		-367.00		0.00				
Number of Transactions 2							Totals	2.00	2.00	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>					
0124	30106	00	3501	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	233		07/01/2020/Load 2020-21 Board-Approved Original Bu		13.00		0.00				
04/07/2021	GL_BD_JRNL	0000462183	4		04/07/2021/Transfer of appropriations for Garfield		-13.00		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>					
0124	30106	00	3601	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	234		07/01/2020/Load 2020-21 Board-Approved Original Bu		609.00		0.00				
04/07/2021	GL_BD_JRNL	0000462183	5		04/07/2021/Transfer of appropriations for Garfield		-606.00		0.00				
Number of Transactions 2							Totals	3.00	3.00	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 3000s	26.00	26.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 198  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
03/24/2021	REQ_PREENC	REQ459616	1		Follett School Solutions Inc/163576/Follett P.O. O		0.00		30,000.00	0.00	0.00	
04/07/2021	GL_BD_JRNL	0000462183	6		04/07/2021/Transfer of appropriations for Garfield		31,000.00		0.00	0.00	0.00	
04/07/2021	PO_POENC	0000379160	1	RREQ459616	FOLLETT SC-001/One lot of books per invoice #87630		0.00		-30,000.00	0.00	0.00	
04/07/2021	PO_POENC	0000379160	1	RREQ459616	FOLLETT SC-001/One lot of books per invoice #87630		0.00		0.00	29,998.75	0.00	
06/25/2021	AP_VOUCHER	01192350	1	P0000379160	FOLLETT SC-001/One lot of books per invoice #		0.00		0.00	0.00	29,998.00	
06/25/2021	AP_VOUCHER	01192350	1	P0000379160	FOLLETT SC-001/One lot of books per invoice #		0.00		0.00	-29,998.00	0.00	
Number of Transactions 6						Totals	1,001.25	31,000.00	0.00	0.75	29,998.00	
Number of Transactions 6						Account	Totals 4000s	1,001.25	31,000.00	0.00	0.75	29,998.00
Number of Transactions 16						Resource	Totals 30106	1,160.25	31,159.00	0.00	0.75	29,998.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	32100	00	1107	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher												
11/24/2020	GL_BD_JRNL	0000457176	58		11/24/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6612	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	3,365.73	
07/02/2021	GL_JOURNAL	SAL0466936	6711	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	3,365.73	
07/02/2021	GL_JOURNAL	SAL0466936	6824	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	3,365.73	
07/02/2021	GL_JOURNAL	SAL0466936	6931	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	3,365.73	
07/02/2021	GL_JOURNAL	SAL0466936	6187	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	2,447.80	
07/02/2021	GL_JOURNAL	SAL0466936	6190	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	2,447.80	
07/02/2021	GL_JOURNAL	SAL0466936	6194	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-2,447.80	
07/02/2021	GL_JOURNAL	SAL0466936	6306	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	3,365.73	
07/02/2021	GL_JOURNAL	SAL0466936	6414	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	3,365.73	
07/02/2021	GL_JOURNAL	SAL0466936	6512	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	3,365.73	
07/02/2021	GL_JOURNAL	SAL0466936	6045	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-3,365.73	
07/02/2021	GL_JOURNAL	SAL0466936	6152	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-3,365.73	
07/06/2021	GL_JOURNAL	0000467047	242	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00		0.00	0.00	3,073.06	
07/30/2021	GL_BD_JRNL	0000468909	211		06/30/2021/Transfer of appropriations for Resource		22,350.00		0.00	0.00	0.00	
Number of Transactions 15						Totals	0.49	22,350.00	0.00	0.00	22,349.51	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 199  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 15					Account	Totals 1000s	0.49	22,350.00	0.00	0.00	22,349.51
<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>			
0124	32100	00	2151	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly											
04/27/2021	GL_BD_JRNL	0000463204	337		04/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	4148	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	600.00
07/30/2021	GL_BD_JRNL	0000468909	1380		06/30/2021/Transfer of appropriations for Resource		600.00		0.00	0.00	0.00
Number of Transactions 3					Totals		0.00	600.00	0.00	0.00	600.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	32100	00	2201	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	1917		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>			
0124	32100	00	2201	8100	0000	01000	7003	2021			
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											
10/05/2020	GL_BD_JRNL	0000454438	228		09/30/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	424	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	0.00	51.04
07/30/2021	GL_BD_JRNL	0000468909	2878		06/30/2021/Transfer of appropriations for Resource		52.00		0.00	0.00	0.00
Number of Transactions 3					Totals		0.96	52.00	0.00	0.00	51.04
Number of Transactions 7					Account	Totals 2000s	0.96	652.00	0.00	0.00	651.04
<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>			
0124	32100	00	3101	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions											
11/24/2020	GL_BD_JRNL	0000457176	59		11/24/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	4827	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	543.56
07/02/2021	GL_JOURNAL	SAL0466936	5415	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	543.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 200  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	32100	00	3101	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
07/02/2021	GL_JOURNAL	SAL0466936	5016	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	543.56	
07/02/2021	GL_JOURNAL	SAL0466936	5210	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	543.56	
07/02/2021	GL_JOURNAL	SAL0466936	4224	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-395.32	
07/02/2021	GL_JOURNAL	SAL0466936	4437	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	543.56	
07/02/2021	GL_JOURNAL	SAL0466936	4636	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	543.56	
07/02/2021	GL_JOURNAL	SAL0466936	4159	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-543.56	
07/02/2021	GL_JOURNAL	SAL0466936	4210	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	395.32	
07/02/2021	GL_JOURNAL	SAL0466936	4216	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	395.32	
07/02/2021	GL_JOURNAL	SAL0466936	5616	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	543.56	
07/02/2021	GL_JOURNAL	SAL0466936	3815	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-543.56	
07/06/2021	GL_JOURNAL	0000467047	226	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32		0.00	0.00	0.00	496.30	
07/30/2021	GL_BD_JRNL	0000468909	572		06/30/2021/Transfer	of appropriations for Resource		3,610.00	0.00	0.00	0.00	
Number of Transactions 15							Totals	0.58	3,610.00	0.00	0.00	3,609.42
0124	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	1918		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
0124	32100	00	3301	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
11/24/2020	GL_BD_JRNL	0000457176	60		11/24/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	3925	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-48.83	
07/02/2021	GL_JOURNAL	SAL0466936	4215	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	35.56	
07/02/2021	GL_JOURNAL	SAL0466936	4209	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	35.56	
07/02/2021	GL_JOURNAL	SAL0466936	4066	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-48.84	
07/02/2021	GL_JOURNAL	SAL0466936	4543	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	48.84	
07/02/2021	GL_JOURNAL	SAL0466936	4344	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	48.83	
07/02/2021	GL_JOURNAL	SAL0466936	4223	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-35.56	
07/02/2021	GL_JOURNAL	SAL0466936	5117	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	48.83	
07/02/2021	GL_JOURNAL	SAL0466936	5523	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	48.84	

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. 201  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0124	Resource 32100	00	3301	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
07/02/2021	GL_JOURNAL	SAL0466936	4923	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	48.83		
07/02/2021	GL_JOURNAL	SAL0466936	4734	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	48.83		
07/02/2021	GL_JOURNAL	SAL0466936	5318	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	48.83		
07/06/2021	GL_JOURNAL	0000467047	210	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32	0.00	0.00	0.00	44.56		
07/30/2021	GL_BD_JRNL	0000468909	1807		06/30/2021/Transfer	of appropriations for Resource	325.00	0.00	0.00	0.00		
Number of Transactions 15							Totals	0.72	325.00	0.00	0.00	324.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	Resource 32100	00	3302	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
04/27/2021	GL_BD_JRNL	0000463204	338		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	16111	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	45.90	
07/30/2021	GL_BD_JRNL	0000468909	3024		06/30/2021/Transfer	of appropriations for Resource	46.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.10	46.00	0.00	0.00	45.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	Resource 32100	00	3302	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	1919		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	Resource 32100	00	3302	8100	0000	01000	7003	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	229		09/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	1544	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	3.90		
07/30/2021	GL_BD_JRNL	0000468909	3937		06/30/2021/Transfer	of appropriations for Resource	4.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.10	4.00	0.00	0.00	3.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 202  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
11/24/2020	GL_BD_JRNL	0000457176	61		11/24/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	2383	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	3119	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	2754	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	2021	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	1300	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	1661	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	938	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	551	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	2.79	
07/02/2021	GL_JOURNAL	SAL0466936	564	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	-2.79	
07/02/2021	GL_JOURNAL	SAL0466936	539	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	2.79	
07/02/2021	GL_JOURNAL	SAL0466936	131	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466936	307	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	-3.84	
07/30/2021	GL_BD_JRNL	0000468909	3447		06/30/2021	Transfer of appropriations for Resource		22.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.01	22.00	0.00	0.00	21.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	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	1920		10/28/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	32100	00	3441	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
11/24/2020	GL_BD_JRNL	0000457176	62		11/24/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	3030	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	36.48	
07/02/2021	GL_JOURNAL	SAL0466936	2294	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	36.48	
07/02/2021	GL_JOURNAL	SAL0466936	218	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	-36.48	
07/02/2021	GL_JOURNAL	SAL0466936	41	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	-36.48	
07/02/2021	GL_JOURNAL	SAL0466936	538	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	563	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	550	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	26.53	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 203  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0124	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	851	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	36.48		
07/02/2021	GL_JOURNAL	SAL0466936	1572	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	36.48		
07/02/2021	GL_JOURNAL	SAL0466936	1212	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	36.48		
07/02/2021	GL_JOURNAL	SAL0466936	1932	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	36.48		
07/02/2021	GL_JOURNAL	SAL0466936	2664	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	36.48		
07/30/2021	GL_BD_JRNL	0000468909	2000		06/30/2021/Transfer	of appropriations for Resource	209.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.07	209.00	0.00	0.00	208.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	32100	00	3451	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	1921		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	32100	00	3461	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert										
11/24/2020	GL_BD_JRNL	0000457176	63		11/24/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	2941	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	920.16
07/02/2021	GL_JOURNAL	SAL0466936	28452	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-920.16
07/02/2021	GL_JOURNAL	SAL0466936	2574	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	920.16
07/02/2021	GL_JOURNAL	SAL0466936	1843	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	946.56
07/02/2021	GL_JOURNAL	SAL0466936	2205	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	946.56
07/02/2021	GL_JOURNAL	SAL0466936	1483	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	946.56
07/02/2021	GL_JOURNAL	SAL0466936	764	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	946.56
07/02/2021	GL_JOURNAL	SAL0466936	1124	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	946.56
07/02/2021	GL_JOURNAL	SAL0466936	562	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-669.21
07/02/2021	GL_JOURNAL	SAL0466936	537	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	669.21
07/02/2021	GL_JOURNAL	SAL0466936	549	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	669.21
07/02/2021	GL_JOURNAL	SAL0466936	496	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-920.16
07/30/2021	GL_BD_JRNL	0000468909	501		06/30/2021/Transfer	of appropriations for Resource	5,403.00	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>				
0124	32100	00	3461	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert												
Number of Transactions 14							Totals	0.99	5,403.00	0.00	0.00	5,402.01
<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>				
0124	32100	00	3471	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clssf												
10/28/2020	GL_BD_JRNL	0000455405	1922	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>				
0124	32100	00	3501	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_BD_JRNL	0000457176	64	11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	28365	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1.68		
07/02/2021	GL_JOURNAL	SAL0466936	2486	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.68		
07/02/2021	GL_JOURNAL	SAL0466936	2854	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.68		
07/02/2021	GL_JOURNAL	SAL0466936	408	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1.68		
07/02/2021	GL_JOURNAL	SAL0466936	548	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.22		
07/02/2021	GL_JOURNAL	SAL0466936	536	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.22		
07/02/2021	GL_JOURNAL	SAL0466936	561	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1.22		
07/02/2021	GL_JOURNAL	SAL0466936	1037	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.68		
07/02/2021	GL_JOURNAL	SAL0466936	678	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.68		
07/02/2021	GL_JOURNAL	SAL0466936	1395	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.68		
07/02/2021	GL_JOURNAL	SAL0466936	2117	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.68		
07/02/2021	GL_JOURNAL	SAL0466936	1755	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.68		
07/06/2021	GL_JOURNAL	0000467047	194	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00	0.00	0.00	1.54		
07/30/2021	GL_BD_JRNL	0000468909	3693	06/30/2021/Transfer of appropriations for Resource			12.00	0.00	0.00	0.00		
Number of Transactions 15							Totals	0.84	12.00	0.00	0.00	11.16
<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>				
0124	32100	00	3502	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clssf												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 205  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	32100	00	3502	1000	1110	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
04/27/2021	GL_BD_JRNL	0000463204	339		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35074	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.30	
07/30/2021	GL_BD_JRNL	0000468909	4644		06/30/2021/Transfer of appropriations for Resource				1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.70	1.00	0.00	0.00	0.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	1923		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	32100	00	3502	8100	0000	01000	7003	2021						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
10/05/2020	GL_BD_JRNL	0000454438	230		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2084	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	0.03	
07/30/2021	GL_BD_JRNL	0000468909	4905		06/30/2021/Transfer of appropriations for Resource				1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.97	1.00	0.00	0.00	0.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	32100	00	3601	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif														
11/24/2020	GL_BD_JRNL	0000457176	65		11/24/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	25097	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	58.50	
07/02/2021	GL_JOURNAL	SAL0466936	25106	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	58.50	
07/02/2021	GL_JOURNAL	SAL0466936	25116	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-58.50	
07/02/2021	GL_JOURNAL	SAL0466936	24867	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-80.44	
07/02/2021	GL_JOURNAL	SAL0466936	24579	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-80.44	
07/02/2021	GL_JOURNAL	SAL0466936	25758	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	80.44	
07/02/2021	GL_JOURNAL	SAL0466936	25862	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	80.44	
07/02/2021	GL_JOURNAL	SAL0466936	25185	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	80.44	

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. 206  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0124	Resource 32100	00	3601	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif										
07/02/2021	GL_JOURNAL	SAL0466936	25350	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	80.44	
07/02/2021	GL_JOURNAL	SAL0466936	25450	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	80.44	
07/02/2021	GL_JOURNAL	SAL0466936	25549	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	80.44	
07/02/2021	GL_JOURNAL	SAL0466936	25650	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	80.44	
07/30/2021	GL_BD_JRNL	0000468909	1631		06/30/2021/Transfer of appropriations for Resource	461.00	0.00	0.00	0.00	
Number of Transactions 14					Totals	0.30	461.00	0.00	0.00	460.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	Resource 32100	00	3602	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
05/10/2021	GL_BD_JRNL	0000463890	112					04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	8004	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	14.34		
07/30/2021	GL_BD_JRNL	0000468909	3620		06/30/2021/Transfer of appropriations for Resource	15.00	0.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	0.66	15.00	0.00	0.00	14.34		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	Resource 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	1924					10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	Resource 32100	00	3602	8100	0000	01000	7003	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	231					09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2644	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	1.22		
07/30/2021	GL_BD_JRNL	0000468909	4344		06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	0.78	2.00	0.00	0.00	1.22		

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 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. 207  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	32100	00	3701	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert														
11/24/2020	GL_BD_JRNL	0000457176	66							0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	25961	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	13.63	
07/02/2021	GL_JOURNAL	SAL0466936	26052	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	13.63	
07/02/2021	GL_JOURNAL	SAL0466936	26142	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	13.63	
07/02/2021	GL_JOURNAL	SAL0466936	26233	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	13.63	
07/02/2021	GL_JOURNAL	SAL0466936	26326	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	13.63	
07/02/2021	GL_JOURNAL	SAL0466936	26405	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	13.63	
07/02/2021	GL_JOURNAL	SAL0466936	26458	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	13.63	
07/02/2021	GL_JOURNAL	SAL0466936	24661	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	-13.63	
07/02/2021	GL_JOURNAL	SAL0466936	24911	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	-13.63	
07/02/2021	GL_JOURNAL	SAL0466936	25117	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	-9.91	
07/02/2021	GL_JOURNAL	SAL0466936	25107	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	9.91	
07/02/2021	GL_JOURNAL	SAL0466936	25098	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	9.91	
07/30/2021	GL_BD_JRNL	0000468909	2538		06/30/2021/Transfer		of appropriations for Resource		79.00	0.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.94	79.00	0.00	0.00	78.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	1925							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						
0124	32100	00	3702	8100	0000	01000	7003	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	232							0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	980	328<VacPay	09/30/2020/Transfer		of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	0.07	
07/30/2021	GL_BD_JRNL	0000468909	4845		06/30/2021/Transfer		of appropriations for Resource		1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.93	1.00	0.00	0.00	0.07
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. 208  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	32100	00	3985	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert															
11/24/2020	GL_BD_JRNL	0000457176	67							0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25108	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	3.82		
07/02/2021	GL_JOURNAL	SAL0466936	24767	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	-5.25		
07/02/2021	GL_JOURNAL	SAL0466936	25056	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	-5.25		
07/02/2021	GL_JOURNAL	SAL0466936	26598	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	6.06		
07/02/2021	GL_JOURNAL	SAL0466936	26686	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	6.06		
07/02/2021	GL_JOURNAL	SAL0466936	26775	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	6.06		
07/02/2021	GL_JOURNAL	SAL0466936	26864	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	6.06		
07/02/2021	GL_JOURNAL	SAL0466936	26953	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	6.06		
07/02/2021	GL_JOURNAL	SAL0466936	27044	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	5.25		
07/02/2021	GL_JOURNAL	SAL0466936	27136	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	5.25		
07/02/2021	GL_JOURNAL	SAL0466936	25118	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	-3.82		
07/02/2021	GL_JOURNAL	SAL0466936	25099	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	3.82		
07/30/2021	GL_BD_JRNL	0000468909	3237		06/30/2021/Transfer					35.00	0.00	0.00	0.00		
Number of Transactions 14									Totals	0.88	35.00	0.00	0.00	34.12	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	32100	00	3995	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd															
10/28/2020	GL_BD_JRNL	0000455405	1926		10/28/2020/Open					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 159									Account	Totals 3000s	9.57	10,226.00	0.00	0.00	10,216.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	32100	00	4301	1000	1110	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
03/24/2021	GL_BD_JRNL	0000461730	45		03/24/2021/Transfer					1,500.00	0.00	0.00	0.00		
04/15/2021	PO_POENC	0000379878	1	RREQ461478	WAXIE-001/WAXIE-GREEN					0.00	0.00	63.06	0.00		
04/15/2021	PO_POENC	0000379878	1	RREQ461478	WAXIE-001/WAXIE-GREEN					0.00	-58.52	0.00	0.00		
04/15/2021	PO_POENC	0000379878	2	RREQ461478	WAXIE-001/48-IN FRINGED					0.00	0.00	38.31	0.00		
04/15/2021	PO_POENC	0000379878	2	RREQ461478	WAXIE-001/48-IN FRINGED					0.00	-35.55	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	32100	00	4301	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
04/15/2021	PO_POENC	0000379878	3	RREQ461478	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	0.00
04/15/2021	PO_POENC	0000379878	3	RREQ461478	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	-59.80
04/15/2021	PO_POENC	0000379878	7	RREQ461478	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
04/15/2021	PO_POENC	0000379878	7	RREQ461478	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	-37.85
04/15/2021	PO_POENC	0000379878	4	RREQ461478	WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE			0.00	0.00
04/15/2021	PO_POENC	0000379878	4	RREQ461478	WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE			0.00	-7.68
04/15/2021	PO_POENC	0000379878	5	RREQ461478	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
04/15/2021	PO_POENC	0000379878	5	RREQ461478	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	-45.75
04/15/2021	PO_POENC	0000379878	6	RREQ461478	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00
04/15/2021	PO_POENC	0000379878	6	RREQ461478	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	-67.30
04/15/2021	REQ_PREENC	REQ461478	1		Waxie Sanitary Supply/140229/WAXIE-GREEN ELEGANTE!			0.00	58.52
04/15/2021	REQ_PREENC	REQ461478	1		Waxie Sanitary Supply/140229/WAXIE-GREEN ELEGANTE!			0.00	58.52
04/15/2021	REQ_PREENC	REQ461478	1		Waxie Sanitary Supply/140229/WAXIE-GREEN ELEGANTE!			0.00	0.00
04/15/2021	REQ_PREENC	REQ461478	1		Waxie Sanitary Supply/140229/WAXIE-GREEN ELEGANTE!			0.00	-58.52
04/15/2021	REQ_PREENC	REQ461478	2		Waxie Sanitary Supply/140229/48-IN FRINGED MICROFI			0.00	35.55
04/15/2021	REQ_PREENC	REQ461478	2		Waxie Sanitary Supply/140229/48-IN FRINGED MICROFI			0.00	35.55
04/15/2021	REQ_PREENC	REQ461478	7		Waxie Sanitary Supply/140229/BLUE MICROFIBER TERRY			0.00	37.85
04/15/2021	REQ_PREENC	REQ461478	7		Waxie Sanitary Supply/140229/BLUE MICROFIBER TERRY			0.00	37.85
04/15/2021	REQ_PREENC	REQ461478	7		Waxie Sanitary Supply/140229/BLUE MICROFIBER TERRY			0.00	0.00
04/15/2021	REQ_PREENC	REQ461478	7		Waxie Sanitary Supply/140229/BLUE MICROFIBER TERRY			0.00	-37.85
04/15/2021	REQ_PREENC	REQ461478	5		Waxie Sanitary Supply/140229/WAXIE 24X24 6 MIC NAT			0.00	0.00
04/15/2021	REQ_PREENC	REQ461478	5		Waxie Sanitary Supply/140229/WAXIE 24X24 6 MIC NAT			0.00	-45.75
04/15/2021	REQ_PREENC	REQ461478	6		Waxie Sanitary Supply/140229/WAXIE 40X48 16 MIC NA			0.00	67.30
04/15/2021	REQ_PREENC	REQ461478	6		Waxie Sanitary Supply/140229/WAXIE 40X48 16 MIC NA			0.00	67.30
04/15/2021	REQ_PREENC	REQ461478	6		Waxie Sanitary Supply/140229/WAXIE 40X48 16 MIC NA			0.00	0.00
04/15/2021	REQ_PREENC	REQ461478	6		Waxie Sanitary Supply/140229/WAXIE 40X48 16 MIC NA			0.00	-67.30
04/15/2021	REQ_PREENC	REQ461478	4		Waxie Sanitary Supply/140229/204W LITTLE DIPPER TO			0.00	7.68
04/15/2021	REQ_PREENC	REQ461478	4		Waxie Sanitary Supply/140229/204W LITTLE DIPPER TO			0.00	7.68
04/15/2021	REQ_PREENC	REQ461478	4		Waxie Sanitary Supply/140229/204W LITTLE DIPPER TO			0.00	0.00
04/15/2021	REQ_PREENC	REQ461478	4		Waxie Sanitary Supply/140229/204W LITTLE DIPPER TO			0.00	-7.68
04/15/2021	REQ_PREENC	REQ461478	5		Waxie Sanitary Supply/140229/WAXIE 24X24 6 MIC NAT			0.00	45.75
04/15/2021	REQ_PREENC	REQ461478	5		Waxie Sanitary Supply/140229/WAXIE 24X24 6 MIC NAT			0.00	45.75
04/15/2021	REQ_PREENC	REQ461478	2		Waxie Sanitary Supply/140229/48-IN FRINGED MICROFI			0.00	0.00
04/15/2021	REQ_PREENC	REQ461478	2		Waxie Sanitary Supply/140229/48-IN FRINGED MICROFI			0.00	-35.55
04/15/2021	REQ_PREENC	REQ461478	3		Waxie Sanitary Supply/140229/3M NIAGARA 19-IN GREE			0.00	59.80
04/15/2021	REQ_PREENC	REQ461478	3		Waxie Sanitary Supply/140229/3M NIAGARA 19-IN GREE			0.00	59.80
04/15/2021	REQ_PREENC	REQ461478	3		Waxie Sanitary Supply/140229/3M NIAGARA 19-IN GREE			0.00	0.00

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

PeopleSoft GL  
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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	32100	00	4301	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
04/15/2021	REQ_PREENC	REQ461478	3						
04/15/2021	PO_POENC	0000379876	1	RREQ461457	GRAINGER/TK52079071T		Scouring Pad Length 5 18 in W	0.00	0.00
04/15/2021	PO_POENC	0000379876	1	RREQ461457	GRAINGER/TK52079071T		Scouring Pad Length 5 18 in W	0.00	-39.44
04/15/2021	PO_POENC	0000379876	2	RREQ461457	GRAINGER/TK52079072T		Quick Connect Spray Nozzle No	0.00	0.00
04/15/2021	PO_POENC	0000379876	2	RREQ461457	GRAINGER/TK52079072T		Quick Connect Spray Nozzle No	0.00	-36.86
04/15/2021	PO_POENC	0000379876	3	RREQ461457	GRAINGER/TK52079073T		Overshoe Ankle Footwear Sole	0.00	0.00
04/15/2021	PO_POENC	0000379876	3	RREQ461457	GRAINGER/TK52079073T		Overshoe Ankle Footwear Sole	0.00	-19.12
04/15/2021	PO_POENC	0000379876	10	RREQ461457	GRAINGER/TK52079080T		Spray Paint OSHA Safety Yello	0.00	-36.30
04/15/2021	PO_POENC	0000379876	10	RREQ461457	GRAINGER/TK52079080T		Spray Paint OSHA Safety Yello	0.00	0.00
04/15/2021	PO_POENC	0000379876	11	RREQ461457	GRAINGER/TK52079081T		Spray Paint OSHA Safety Blue	0.00	0.00
04/15/2021	PO_POENC	0000379876	11	RREQ461457	GRAINGER/TK52079081T		Spray Paint OSHA Safety Blue	0.00	-15.00
04/15/2021	PO_POENC	0000379876	7	RREQ461457	GRAINGER/TK52079077T		Cable Tie Standard Actual Len	0.00	0.00
04/15/2021	PO_POENC	0000379876	7	RREQ461457	GRAINGER/TK52079077T		Cable Tie Standard Actual Len	0.00	-33.43
04/15/2021	PO_POENC	0000379876	8	RREQ461457	GRAINGER/TK52079078T		Electrical Utility Industry S	0.00	0.00
04/15/2021	PO_POENC	0000379876	8	RREQ461457	GRAINGER/TK52079078T		Electrical Utility Industry S	0.00	-37.56
04/15/2021	PO_POENC	0000379876	9	RREQ461457	GRAINGER/TK52079079T		Spray Primer Gray Net Weight	0.00	-31.92
04/15/2021	PO_POENC	0000379876	9	RREQ461457	GRAINGER/TK52079079T		Spray Primer Gray Net Weight	0.00	0.00
04/15/2021	PO_POENC	0000379876	4	RREQ461457	GRAINGER/TK52079074T		Water Nozzle Nozzle Design Pi	0.00	0.00
04/15/2021	PO_POENC	0000379876	4	RREQ461457	GRAINGER/TK52079074T		Water Nozzle Nozzle Design Pi	0.00	-25.64
04/15/2021	PO_POENC	0000379876	5	RREQ461457	GRAINGER/TK52079075T		Tape Measures Tape Measure SA	0.00	0.00
04/15/2021	PO_POENC	0000379876	5	RREQ461457	GRAINGER/TK52079075T		Tape Measures Tape Measure SA	0.00	-15.02
04/15/2021	PO_POENC	0000379876	6	RREQ461457	GRAINGER/TK52079076T		Adjustable Wrench Sets Alloy	0.00	0.00
04/15/2021	PO_POENC	0000379876	6	RREQ461457	GRAINGER/TK52079076T		Adjustable Wrench Sets Alloy	0.00	-36.61
04/15/2021	REQ_PREENC	REQ461457	1		Grainger/140229/TK52079071T		Scouring Pad Length 5	0.00	39.44
04/15/2021	REQ_PREENC	REQ461457	1		Grainger/140229/TK52079071T		Scouring Pad Length 5	0.00	39.44
04/15/2021	REQ_PREENC	REQ461457	1		Grainger/140229/TK52079071T		Scouring Pad Length 5	0.00	-39.44
04/15/2021	REQ_PREENC	REQ461457	2		Grainger/140229/TK52079072T		Quick Connect Spray No	0.00	36.86
04/15/2021	REQ_PREENC	REQ461457	2		Grainger/140229/TK52079072T		Quick Connect Spray No	0.00	36.86
04/15/2021	REQ_PREENC	REQ461457	2		Grainger/140229/TK52079072T		Quick Connect Spray No	0.00	-36.86
04/15/2021	REQ_PREENC	REQ461457	11		Grainger/140229/TK52079081T		Spray Paint OSHA Safet	0.00	15.00
04/15/2021	REQ_PREENC	REQ461457	11		Grainger/140229/TK52079081T		Spray Paint OSHA Safet	0.00	15.00
04/15/2021	REQ_PREENC	REQ461457	11		Grainger/140229/TK52079081T		Spray Paint OSHA Safet	0.00	-15.00
04/15/2021	REQ_PREENC	REQ461457	9		Grainger/140229/TK52079079T		Spray Primer Gray Net	0.00	31.92
04/15/2021	REQ_PREENC	REQ461457	9		Grainger/140229/TK52079079T		Spray Primer Gray Net	0.00	31.92
04/15/2021	REQ_PREENC	REQ461457	9		Grainger/140229/TK52079079T		Spray Primer Gray Net	0.00	-31.92
04/15/2021	REQ_PREENC	REQ461457	10		Grainger/140229/TK52079080T		Spray Paint OSHA Safet	0.00	36.30
04/15/2021	REQ_PREENC	REQ461457	10		Grainger/140229/TK52079080T		Spray Paint OSHA Safet	0.00	36.30

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_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. 211  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
04/15/2021	REQ_PREENC	REQ461457	10		Grainger/140229/TK52079080T		Spray Paint OSHA Safet	0.00	-36.30	0.00	0.00
04/15/2021	REQ_PREENC	REQ461457	7		Grainger/140229/TK52079077T		Cable Tie Standard Act	0.00	33.43	0.00	0.00
04/15/2021	REQ_PREENC	REQ461457	7		Grainger/140229/TK52079077T		Cable Tie Standard Act	0.00	33.43	0.00	0.00
04/15/2021	REQ_PREENC	REQ461457	7		Grainger/140229/TK52079077T		Cable Tie Standard Act	0.00	-33.43	0.00	0.00
04/15/2021	REQ_PREENC	REQ461457	8		Grainger/140229/TK52079078T		Electrical Utility Ind	0.00	37.56	0.00	0.00
04/15/2021	REQ_PREENC	REQ461457	8		Grainger/140229/TK52079078T		Electrical Utility Ind	0.00	37.56	0.00	0.00
04/15/2021	REQ_PREENC	REQ461457	8		Grainger/140229/TK52079078T		Electrical Utility Ind	0.00	-37.56	0.00	0.00
04/15/2021	REQ_PREENC	REQ461457	5		Grainger/140229/TK52079075T		Tape Measures Tape Mea	0.00	15.02	0.00	0.00
04/15/2021	REQ_PREENC	REQ461457	5		Grainger/140229/TK52079075T		Tape Measures Tape Mea	0.00	15.02	0.00	0.00
04/15/2021	REQ_PREENC	REQ461457	5		Grainger/140229/TK52079075T		Tape Measures Tape Mea	0.00	-15.02	0.00	0.00
04/15/2021	REQ_PREENC	REQ461457	6		Grainger/140229/TK52079076T		Adjustable Wrench Sets	0.00	36.61	0.00	0.00
04/15/2021	REQ_PREENC	REQ461457	6		Grainger/140229/TK52079076T		Adjustable Wrench Sets	0.00	36.61	0.00	0.00
04/15/2021	REQ_PREENC	REQ461457	6		Grainger/140229/TK52079076T		Adjustable Wrench Sets	0.00	-36.61	0.00	0.00
04/15/2021	REQ_PREENC	REQ461457	3		Grainger/140229/TK52079073T		Overshoe Ankle Footwea	0.00	19.12	0.00	0.00
04/15/2021	REQ_PREENC	REQ461457	3		Grainger/140229/TK52079073T		Overshoe Ankle Footwea	0.00	19.12	0.00	0.00
04/15/2021	REQ_PREENC	REQ461457	3		Grainger/140229/TK52079073T		Overshoe Ankle Footwea	0.00	-19.12	0.00	0.00
04/15/2021	REQ_PREENC	REQ461457	4		Grainger/140229/TK52079074T		Water Nozzle Nozzle De	0.00	25.64	0.00	0.00
04/15/2021	REQ_PREENC	REQ461457	4		Grainger/140229/TK52079074T		Water Nozzle Nozzle De	0.00	25.64	0.00	0.00
04/15/2021	REQ_PREENC	REQ461457	4		Grainger/140229/TK52079074T		Water Nozzle Nozzle De	0.00	-25.64	0.00	0.00
04/22/2021	AP_VOUCHER	01177605	1	P0000379878	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HAN			0.00	0.00	0.00	63.06
04/22/2021	AP_VOUCHER	01177605	1	P0000379878	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HAN			0.00	0.00	-63.06	0.00
04/22/2021	AP_VOUCHER	01177605	2	P0000379878	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA			0.00	0.00	0.00	32.22
04/22/2021	AP_VOUCHER	01177605	2	P0000379878	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA			0.00	0.00	-32.22	0.00
04/22/2021	AP_VOUCHER	01177605	3	P0000379878	WAXIE-001/48-IN FRINGED MICROFIBER DRYMO			0.00	0.00	0.00	38.31
04/22/2021	AP_VOUCHER	01177605	3	P0000379878	WAXIE-001/48-IN FRINGED MICROFIBER DRYMO			0.00	0.00	-38.31	0.00
04/22/2021	AP_VOUCHER	01177605	7	P0000379878	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00	0.00	40.78
04/22/2021	AP_VOUCHER	01177605	7	P0000379878	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00	-40.78	0.00
04/22/2021	AP_VOUCHER	01177605	4	P0000379878	WAXIE-001/204W LITTLE DIPPER TOILETBOWL			0.00	0.00	0.00	8.28
04/22/2021	AP_VOUCHER	01177605	4	P0000379878	WAXIE-001/204W LITTLE DIPPER TOILETBOWL			0.00	0.00	-8.28	0.00
04/22/2021	AP_VOUCHER	01177605	5	P0000379878	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00	0.00	49.30
04/22/2021	AP_VOUCHER	01177605	5	P0000379878	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00	-49.30	0.00
04/22/2021	AP_VOUCHER	01177605	6	P0000379878	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES			0.00	0.00	0.00	72.50
04/22/2021	AP_VOUCHER	01177605	6	P0000379878	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES			0.00	0.00	-72.50	0.00
04/28/2021	AP_VOUCHER	01178966	1	P0000379878	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA			0.00	0.00	0.00	32.22
04/28/2021	AP_VOUCHER	01178966	1	P0000379878	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA			0.00	0.00	-32.21	0.00
04/30/2021	AP_VOUCHER	01179618	1	P0000379876	GRAINGER/TK52079071T Scouring Pad Lengt			0.00	0.00	0.00	42.53
04/30/2021	AP_VOUCHER	01179618	1	P0000379876	GRAINGER/TK52079071T Scouring Pad Lengt			0.00	0.00	-42.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 212  
Run Date 08/01/2021  
Run Time 20:06:46

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0124	32100	00	4301	1000	1110	01000	0000	2021								
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies																
04/30/2021	AP_VOUCHER	01179618	2	P0000379876	GRAINGER/TK52079072T	Quick Connect Spra				0.00	0.00	0.00	39.72			
04/30/2021	AP_VOUCHER	01179618	2	P0000379876	GRAINGER/TK52079072T	Quick Connect Spra				0.00	0.00	-39.72	0.00			
04/30/2021	AP_VOUCHER	01179618	3	P0000379876	GRAINGER/TK52079074T	Water Nozzle Nozzl				0.00	0.00	0.00	27.63			
04/30/2021	AP_VOUCHER	01179618	3	P0000379876	GRAINGER/TK52079074T	Water Nozzle Nozzl				0.00	0.00	-27.63	0.00			
04/30/2021	AP_VOUCHER	01179618	10	P0000379876	GRAINGER/TK52079081T	Spray Paint OSHA S				0.00	0.00	0.00	16.16			
04/30/2021	AP_VOUCHER	01179618	10	P0000379876	GRAINGER/TK52079081T	Spray Paint OSHA S				0.00	0.00	-16.16	0.00			
04/30/2021	AP_VOUCHER	01179618	7	P0000379876	GRAINGER/TK52079078T	Electrical Utility				0.00	0.00	0.00	40.47			
04/30/2021	AP_VOUCHER	01179618	7	P0000379876	GRAINGER/TK52079078T	Electrical Utility				0.00	0.00	-40.47	0.00			
04/30/2021	AP_VOUCHER	01179618	8	P0000379876	GRAINGER/TK52079079T	Spray Primer Gray				0.00	0.00	0.00	34.39			
04/30/2021	AP_VOUCHER	01179618	8	P0000379876	GRAINGER/TK52079079T	Spray Primer Gray				0.00	0.00	-34.39	0.00			
04/30/2021	AP_VOUCHER	01179618	9	P0000379876	GRAINGER/TK52079080T	Spray Paint OSHA S				0.00	0.00	0.00	39.11			
04/30/2021	AP_VOUCHER	01179618	9	P0000379876	GRAINGER/TK52079080T	Spray Paint OSHA S				0.00	0.00	-39.11	0.00			
04/30/2021	AP_VOUCHER	01179618	4	P0000379876	GRAINGER/TK52079075T	Tape Measures Tape				0.00	0.00	0.00	16.18			
04/30/2021	AP_VOUCHER	01179618	4	P0000379876	GRAINGER/TK52079075T	Tape Measures Tape				0.00	0.00	-16.18	0.00			
04/30/2021	AP_VOUCHER	01179618	5	P0000379876	GRAINGER/TK52079076T	Adjustable Wrench				0.00	0.00	0.00	39.45			
04/30/2021	AP_VOUCHER	01179618	5	P0000379876	GRAINGER/TK52079076T	Adjustable Wrench				0.00	0.00	-39.45	0.00			
04/30/2021	AP_VOUCHER	01179618	6	P0000379876	GRAINGER/TK52079077T	Cable Tie Standard				0.00	0.00	0.00	36.02			
04/30/2021	AP_VOUCHER	01179618	6	P0000379876	GRAINGER/TK52079077T	Cable Tie Standard				0.00	0.00	-36.02	0.00			
05/03/2021	AP_VOUCHER	01179837	1	P0000379876	GRAINGER/TK52079073T	Overshoe Ankle Foo				0.00	0.00	0.00	20.61			
05/03/2021	AP_VOUCHER	01179837	1	P0000379876	GRAINGER/TK52079073T	Overshoe Ankle Foo				0.00	0.00	-20.60	0.00			
06/09/2021	GL_JOURNAL	PCD0465728	2808	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	807.75			
06/09/2021	GL_JOURNAL	PCD0465728	2858	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	48.48			
06/09/2021	GL_JOURNAL	PCD0465728	2872	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	174.48			
07/13/2021	GL_JOURNAL	PCD0467444	3046	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju					0.00	0.00	0.00	10.76			
07/30/2021	GL_BD_JRNL	0000468909	1953		06/30/2021/Transfer of appropriations for Resource					231.00	0.00	0.00	0.00			
Number of Transactions 141										Totals	0.57	1,731.00	0.00	0.02	1,730.41	
Number of Transactions 141										Account	Totals 4000s	0.57	1,731.00	0.00	0.02	1,730.41
Number of Transactions 322										Resource	Totals 32100	11.59	34,959.00	0.00	0.02	34,947.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0124	32101	00	2451	2700	0000	01000	0000	2021								
Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly																
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_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. 213  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	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	221		03/26/2021/Transfer of appropriations in ESSER Fun			3,586.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	6405	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	1,836.57
06/28/2021	GL_JOURNAL	PAY0466702	6658	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	677.56
Number of Transactions 3						Totals	1,071.87	3,586.00	0.00	2,514.13
Number of Transactions 3						Account	Totals 2000s	1,071.87	3,586.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	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	222		03/26/2021/Transfer of appropriations in ESSER Fun			742.00	0.00	0.00
Number of Transactions 1						Totals	742.00	742.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	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	223		03/26/2021/Transfer of appropriations in ESSER Fun			274.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16103	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	140.50
06/28/2021	GL_JOURNAL	PAY0466702	16459	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	51.83
Number of Transactions 3						Totals	81.67	274.00	0.00	192.33
<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>		
0124	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	224		03/26/2021/Transfer of appropriations in ESSER Fun			2.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	35066	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.92
06/28/2021	GL_JOURNAL	PAY0466702	35381	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.34
Number of Transactions 3						Totals	0.74	2.00	0.00	1.26

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. 214  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0124	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	225		03/26/2021/Transfer of appropriations in ESSER Fun					86.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8005	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	43.89		
07/09/2021	GL_JOURNAL	PWC0467256	5475	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	16.19		
Number of Transactions 3									Totals	25.92	86.00	0.00	0.00	60.08	
Number of Transactions 10									Account	Totals 3000s	850.33	1,104.00	0.00	0.00	253.67
Number of Transactions 13									Resource	Totals 32101	1,922.20	4,690.00	0.00	0.00	2,767.80
	<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>						
	0124	32200	00	1107	1000	1110	01000	3814	2021						
	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher														
11/17/2020	GL_BD_JRNL	0000456749	1082		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	252	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3,365.73		
12/28/2020	GL_JOURNAL	PAY0458309	254	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3,365.73		
01/28/2021	GL_JOURNAL	PAY0459296	252	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3,365.73		
01/28/2021	GL_JOURNAL	SAL0459335	227	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	-2,447.80		
02/04/2021	GL_JOURNAL	SAL0459640	166	Oct-2020	01/31/2021/To correct SAL0459335 for various emplo					0.00	0.00	0.00	2,447.80		
02/04/2021	GL_JOURNAL	SAL0459640	78	SAL0459335	01/31/2021/To correct SAL0459335 for various emplo					0.00	0.00	0.00	2,447.80		
02/09/2021	GL_JOURNAL	SAL0459915	4741	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-3,365.73		
02/09/2021	GL_JOURNAL	SAL0459915	704	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-3,365.73		
02/25/2021	GL_JOURNAL	PAY0460755	251	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3,365.73		
03/30/2021	GL_JOURNAL	PAY0461897	252	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3,365.73		
04/28/2021	GL_JOURNAL	PAY0463201	252	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	3,365.73		
05/27/2021	GL_JOURNAL	PAY0465118	251	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	3,365.73		
06/28/2021	GL_JOURNAL	PAY0466702	250	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	3,365.73		
07/01/2021	GL_JOURNAL	PAY0466905	60	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	3,073.06		
07/02/2021	GL_JOURNAL	SAL0466936	20670	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-3,365.73		
07/02/2021	GL_JOURNAL	SAL0466936	20768	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-3,365.73		
07/02/2021	GL_JOURNAL	SAL0466936	20868	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-3,365.73		
07/02/2021	GL_JOURNAL	SAL0466936	20967	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-3,365.73		
07/02/2021	GL_JOURNAL	SAL0466936	21080	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-3,365.73		
07/02/2021	GL_JOURNAL	SAL0466936	21187	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-3,365.73		

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. 215  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	32200	00	1107	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
07/02/2021	GL_JOURNAL	SAL0466936	20301	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3,365.73			
07/02/2021	GL_JOURNAL	SAL0466936	20408	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3,365.73			
07/02/2021	GL_JOURNAL	SAL0466936	20443	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2,447.80			
07/02/2021	GL_JOURNAL	SAL0466936	20446	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2,447.80			
07/02/2021	GL_JOURNAL	SAL0466936	20450	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2,447.80			
07/02/2021	GL_JOURNAL	SAL0466936	20562	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3,365.73			
07/02/2021	GL_JOURNAL	SAL0466978	246	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3,365.73			
07/06/2021	GL_JOURNAL	0000467047	112	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32	0.00	0.00	0.00	-3,073.06			
07/13/2021	GL_JOURNAL	SAL0467429	9337	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-3,073.06			
07/23/2021	GL_JOURNAL	SAL0468336	820	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	3,365.73			
07/23/2021	GL_JOURNAL	SAL0468302	246	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3,365.73			
Number of Transactions 32							Totals	3,073.06	0.00	0.00	0.00	-3,073.06	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	32200	00	1260	3110	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly													
01/07/2021	GL_BD_JRNL	0000458542	829		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3363	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	75.72			
07/30/2021	GL_BD_JRNL	0000468923	8830		06/30/2021/Transfer	of appropriations for Resource	76.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.28	76.00	0.00	0.00	75.72	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	32200	00	1957	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchrr Hrly													
01/07/2021	GL_BD_JRNL	0000458542	830		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3634	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	3,774.29			
07/30/2021	GL_BD_JRNL	0000468923	3530		06/30/2021/Transfer	of appropriations for Resource	3,775.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.71	3,775.00	0.00	0.00	3,774.29	
Number of Transactions 38							Account	Totals 1000s	3,074.05	3,851.00	0.00	0.00	776.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 216  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	32200	00	2201	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2028		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	118	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	1,406.50	
07/30/2021	GL_BD_JRNL	0000468923	4704		06/30/2021/Transfer of appropriations for Resource					1,407.00	0.00	0.00	0.00	
Number of Transactions 3					Totals					0.50	1,407.00	0.00	0.00	1,406.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	32200	00	2201	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	1927	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	3696	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	902.22	
11/30/2020	GL_JOURNAL	PAY0457389	65	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	126.18	
12/28/2020	GL_JOURNAL	PAY0458309	3823	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	899.83	
01/21/2021	GL_JOURNAL	PAY0458962	96	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll					0.00	0.00	0.00	-3.30	
01/28/2021	GL_JOURNAL	PAY0459296	3845	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	892.65	
02/25/2021	GL_JOURNAL	PAY0460755	3875	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	899.83	
03/30/2021	GL_JOURNAL	PAY0461897	4071	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	896.84	
04/18/2021	GL_JOURNAL	SAL0462717	109	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-1,406.50	
04/28/2021	GL_JOURNAL	PAY0463201	4371	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	811.25	
05/27/2021	GL_JOURNAL	PAY0465118	4573	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	887.85	
06/28/2021	GL_JOURNAL	PAY0466702	4620	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	890.86	
07/02/2021	GL_JOURNAL	SAL0466941	344	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-890.86	
07/23/2021	GL_JOURNAL	SAL0468329	344	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	890.86	
07/23/2021	GL_JOURNAL	SAL0468314	604	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-890.86	
07/30/2021	GL_BD_JRNL	0000468923	3204		06/30/2021/Transfer of appropriations for Resource					4,907.00	0.00	0.00	0.00	
Number of Transactions 16					Totals					0.15	4,907.00	0.00	0.00	4,906.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	32200	00	2201	8100	0000	01000	7003	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
11/04/2020	GL_BD_JRNL	0000455792	437	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	869	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	3,583.57
07/30/2021	GL_BD_JRNL	0000468923	3591		06/30/2021/Transfer of appropriations for Resource					3,584.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 217  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	Resource 32200	00	2201	8100	0000	01000	7003	2021		
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian									

Number of Transactions 3 Totals 0.43 3,584.00 0.00 0.00 3,583.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	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	506					12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	536					12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	526					12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	516					12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2165	No	Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	197.43
02/10/2021	GL_JOURNAL	0000460002	2135	No	Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	894.92
02/10/2021	GL_JOURNAL	0000460002	2155	No	Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	592.29
02/10/2021	GL_JOURNAL	0000460002	2145	No	Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	59.66
07/02/2021	GL_JOURNAL	SAL0466946	28336	No	Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-894.92
07/02/2021	GL_JOURNAL	SAL0466946	28337	No	Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-592.29
07/02/2021	GL_JOURNAL	SAL0466946	28338	No	Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	2,007.26
07/02/2021	GL_JOURNAL	SAL0466946	28339	No	Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	1,992.06
07/02/2021	GL_JOURNAL	SAL0466946	28340	No	Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	2,900.72
07/02/2021	GL_JOURNAL	SAL0466946	36041	No	Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	66.40
07/02/2021	GL_JOURNAL	SAL0466946	36030	No	Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-59.66
07/02/2021	GL_JOURNAL	SAL0466946	36031	No	Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-197.43
07/02/2021	GL_JOURNAL	SAL0466946	36032	No	Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	133.81
07/02/2021	GL_JOURNAL	SAL0466946	36033	No	Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	132.80
07/02/2021	GL_JOURNAL	SAL0466946	36034	No	Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	660.72
07/02/2021	GL_JOURNAL	SAL0466946	28347	No	Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	33.20
07/02/2021	GL_JOURNAL	SAL0466946	28348	No	Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	498.02
07/02/2021	GL_JOURNAL	SAL0466946	28349	No	Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-1,593.65
07/02/2021	GL_JOURNAL	SAL0466946	28350	No	Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-996.03
07/02/2021	GL_JOURNAL	SAL0466946	28351	No	Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-66.40
07/02/2021	GL_JOURNAL	SAL0466946	28352	No	Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	996.03
07/02/2021	GL_JOURNAL	SAL0466946	28341	No	Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	2,265.25
07/02/2021	GL_JOURNAL	SAL0466946	28342	No	Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	2,265.25
07/02/2021	GL_JOURNAL	SAL0466946	28343	No	Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	2,089.51
07/02/2021	GL_JOURNAL	SAL0466946	28344	No	Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	2,265.25
07/02/2021	GL_JOURNAL	SAL0466946	28345	No	Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-361.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 218  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_JOURNAL	SAL0466946	28346	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	132.80		
07/02/2021	GL_JOURNAL	SAL0466946	36035	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	489.47		
07/02/2021	GL_JOURNAL	SAL0466946	36036	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	489.47		
07/02/2021	GL_JOURNAL	SAL0466946	36037	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	430.90		
07/02/2021	GL_JOURNAL	SAL0466946	36038	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	489.47		
07/02/2021	GL_JOURNAL	SAL0466946	36039	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-120.53		
07/02/2021	GL_JOURNAL	SAL0466946	36040	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-132.80		
07/30/2021	GL_BD_JRNL	0000468923	2371		06/30/2021/Transfer	of appropriations for Resource		17,068.00	0.00	0.00		
Number of Transactions 38							Totals	0.60	17,068.00	0.00	0.00	17,067.40
<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>				
0124	32200	00	2253	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	1787		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	2090		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1372		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	772		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	2299		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	4537	PAY0455384	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	156.30		
02/09/2021	GL_JOURNAL	0000459933	3255	PAY0451687	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	125.04		
02/09/2021	GL_JOURNAL	0000459933	4182	PAY0454821	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	125.04		
02/09/2021	GL_JOURNAL	0000459933	3973	PAY0454195	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	250.08		
02/09/2021	GL_JOURNAL	0000459933	3670	PAY0453507	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	1,250.40		
07/30/2021	GL_BD_JRNL	0000468923	4328		06/30/2021/Transfer	of appropriations for Resource		1,907.00	0.00	0.00		
Number of Transactions 11							Totals	0.14	1,907.00	0.00	0.00	1,906.86
<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>				
0124	32200	00	2451	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly												
01/07/2021	GL_BD_JRNL	0000458542	831		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3808	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	11,180.98		
07/30/2021	GL_BD_JRNL	0000468923	2517		06/30/2021/Transfer	of appropriations for Resource		11,181.00	0.00	0.00		

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

PeopleSoft GL  
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 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	32200	00	2451	2700	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly															
Number of Transactions 3									Totals	0.02	11,181.00	0.00	0.00	11,180.98	
0124	32200	00	2905	8300	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS															
04/15/2021	GL_BD_JRNL	0000462615	2247	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	
0124	32200	00	2905	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS															
11/17/2020	GL_BD_JRNL	0000456749	1083	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2625	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	1,670.08		
11/17/2020	GL_JOURNAL	SAL0456779	3750	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	1,477.52		
11/18/2020	GL_BD_JRNL	0000456800	1136	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1617	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	5747	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	725.50		
12/28/2020	GL_JOURNAL	PAY0458309	5944	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	786.90		
07/30/2021	GL_BD_JRNL	0000468923	3266	06/30/2021/Transfer of appropriations for Resource					4,660.00	0.00	0.00	0.00			
Number of Transactions 8									Totals	0.00	4,660.00	0.00	0.00	4,660.00	
Number of Transactions 83									Account	Totals 2000s	1.84	44,714.00	0.00	0.00	44,712.16
0124	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	1084	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6500	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	543.56		
12/28/2020	GL_JOURNAL	PAY0458309	6704	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	543.56		
01/28/2021	GL_JOURNAL	PAY0459296	6699	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	543.56		

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. 220  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
0124	32200	00	3101	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
01/28/2021	GL_JOURNAL	SAL0459335	228	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	-395.32					
02/04/2021	GL_JOURNAL	SAL0459640	167	Oct-2020	01/31/2021/To correct SAL0459335 for various emplo	0.00	0.00	0.00	395.32					
02/04/2021	GL_JOURNAL	SAL0459640	79	SAL0459335	01/31/2021/To correct SAL0459335 for various emplo	0.00	0.00	0.00	395.32					
02/09/2021	GL_JOURNAL	SAL0459915	4871	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-543.56					
02/09/2021	GL_JOURNAL	SAL0459915	827	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-543.56					
02/25/2021	GL_JOURNAL	PAY0460755	6730	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	543.56					
03/30/2021	GL_JOURNAL	PAY0461897	7124	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	543.56					
04/28/2021	GL_JOURNAL	PAY0463201	7598	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	543.56					
05/27/2021	GL_JOURNAL	PAY0465118	7790	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	543.56					
06/28/2021	GL_JOURNAL	PAY0466702	7898	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	543.56					
07/01/2021	GL_JOURNAL	PAY0466905	553	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	496.30					
07/02/2021	GL_JOURNAL	SAL0466936	19466	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-543.56					
07/02/2021	GL_JOURNAL	SAL0466936	19671	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-543.56					
07/02/2021	GL_JOURNAL	SAL0466936	19872	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-543.56					
07/02/2021	GL_JOURNAL	SAL0466936	18892	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-543.56					
07/02/2021	GL_JOURNAL	SAL0466936	19083	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-543.56					
07/02/2021	GL_JOURNAL	SAL0466936	19272	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-543.56					
07/02/2021	GL_JOURNAL	SAL0466936	18472	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-395.32					
07/02/2021	GL_JOURNAL	SAL0466936	18693	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-543.56					
07/02/2021	GL_JOURNAL	SAL0466936	18071	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	543.56					
07/02/2021	GL_JOURNAL	SAL0466936	18480	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	395.32					
07/02/2021	GL_JOURNAL	SAL0466936	18415	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	543.56					
07/02/2021	GL_JOURNAL	SAL0466936	18466	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-395.32					
07/02/2021	GL_JOURNAL	SAL0466978	247	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-543.56					
07/06/2021	GL_JOURNAL	0000467047	96	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32	0.00	0.00	0.00	-496.30					
07/13/2021	GL_JOURNAL	SAL0467429	9339	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-496.30					
07/23/2021	GL_JOURNAL	SAL0468336	821	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	543.56					
07/23/2021	GL_JOURNAL	SAL0468302	247	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-543.56					
Number of Transactions 32						Totals				496.30	0.00	0.00	0.00	-496.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	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	832					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4109	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	10.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 221  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	32200	00	3101	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
07/30/2021	GL_BD_JRNL	0000468923	11193		06/30/2021/Transfer of appropriations for Resource					11.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.66	11.00	0.00	0.00	10.34
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	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	833		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4512	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	710.44	
07/30/2021	GL_BD_JRNL	0000468923	5633		06/30/2021/Transfer of appropriations for Resource					711.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.56	711.00	0.00	0.00	710.44
	<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>					
	0124	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	507		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	527		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	537		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	517		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2166	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	38.12	
02/10/2021	GL_JOURNAL	0000460002	2146	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	12.35	
02/10/2021	GL_JOURNAL	0000460002	2156	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	114.37	
02/10/2021	GL_JOURNAL	0000460002	2136	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	185.23	
07/02/2021	GL_JOURNAL	SAL0466946	36042	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-12.35	
07/02/2021	GL_JOURNAL	SAL0466946	36043	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-38.12	
07/02/2021	GL_JOURNAL	SAL0466946	36044	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	27.69	
07/02/2021	GL_JOURNAL	SAL0466946	36045	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	27.49	
07/02/2021	GL_JOURNAL	SAL0466946	36046	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	111.81	
07/02/2021	GL_JOURNAL	SAL0466946	36047	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	101.32	
07/02/2021	GL_JOURNAL	SAL0466946	36048	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	101.32	
07/02/2021	GL_JOURNAL	SAL0466946	36049	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	89.19	
07/02/2021	GL_JOURNAL	SAL0466946	36050	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	101.32	
07/02/2021	GL_JOURNAL	SAL0466946	36051	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-27.49	
07/02/2021	GL_JOURNAL	SAL0466946	36052	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	13.75	

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. 222  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	32200	00	3202	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
07/02/2021	GL_JOURNAL	SAL0466946	28359	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	468.91		
07/02/2021	GL_JOURNAL	SAL0466946	28360	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	432.53		
07/02/2021	GL_JOURNAL	SAL0466946	28361	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	468.91		
07/02/2021	GL_JOURNAL	SAL0466946	28362	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	27.49		
07/02/2021	GL_JOURNAL	SAL0466946	28363	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	6.87		
07/02/2021	GL_JOURNAL	SAL0466946	28364	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	103.09		
07/02/2021	GL_JOURNAL	SAL0466946	28353	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-185.23		
07/02/2021	GL_JOURNAL	SAL0466946	28354	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-114.37		
07/02/2021	GL_JOURNAL	SAL0466946	28355	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	415.35		
07/02/2021	GL_JOURNAL	SAL0466946	28356	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	412.36		
07/02/2021	GL_JOURNAL	SAL0466946	28357	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	525.61		
07/02/2021	GL_JOURNAL	SAL0466946	28358	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	468.91		
07/02/2021	GL_JOURNAL	SAL0466946	28365	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-329.89		
07/02/2021	GL_JOURNAL	SAL0466946	28366	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-206.18		
07/02/2021	GL_JOURNAL	SAL0466946	28367	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-13.75		
07/02/2021	GL_JOURNAL	SAL0466946	28368	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	206.18		
07/30/2021	GL_BD_JRNL	0000468923	3604		06/30/2021/Transfer	of appropriations for Resource	3,533.00	0.00	0.00	0.00		
Number of Transactions 36							Totals	0.21	3,533.00	0.00	0.00	3,532.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	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	2397		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462717	120	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	291.15		
07/30/2021	GL_BD_JRNL	0000468923	6822		06/30/2021/Transfer of appropriations for Resource		292.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.85	292.00	0.00	0.00	291.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	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	1928		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	8977	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	186.76		
11/30/2020	GL_JOURNAL	PAY0457389	401	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	26.12		

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. 223  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0124	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
12/28/2020	GL_JOURNAL	PAY0458309	9226	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	186.27	
01/28/2021	GL_JOURNAL	PAY0459296	9243	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	184.78	
02/25/2021	GL_JOURNAL	PAY0460755	9290	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	186.27	
03/30/2021	GL_JOURNAL	PAY0461897	9818	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	185.65	
04/18/2021	GL_JOURNAL	SAL0462717	111	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-291.15	
04/28/2021	GL_JOURNAL	PAY0463201	10503	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	167.93	
05/27/2021	GL_JOURNAL	PAY0465118	10704	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	183.79	
06/28/2021	GL_JOURNAL	PAY0466702	10807	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	184.41	
07/02/2021	GL_JOURNAL	SAL0466941	345	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-184.41	
07/23/2021	GL_JOURNAL	SAL0468329	345	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00	0.00	184.41	
07/23/2021	GL_JOURNAL	SAL0468314	605	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-184.41	
07/30/2021	GL_BD_JRNL	0000468923	5152		06/30/2021/Transfer	of appropriations for Resource		1,017.00	0.00	0.00	0.00	
Number of Transactions 15							Totals	0.58	1,017.00	0.00	0.00	1,016.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	32200	00	3202	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	438				10/31/2020/Open	Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	870	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00	0.00	0.00	726.64
02/09/2021	GL_BD_JRNL	0000459935	1396				12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3279	PAY0451687	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	25.88
07/30/2021	GL_BD_JRNL	0000468923	5561				06/30/2021/Transfer	of appropriations for Resource	753.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.48	753.00	0.00	0.00	752.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	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	2398				04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 224  
Run Date 08/01/2021  
Run Time 20:06:46

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	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	1085		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3751	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	305.84	
11/18/2020	GL_BD_JRNL	0000456800	1618		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8978	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	76.46	
12/28/2020	GL_JOURNAL	PAY0458309	9227	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	76.46	
07/30/2021	GL_BD_JRNL	0000468923	6143		06/30/2021/Transfer of appropriations for Resource					459.00	0.00	0.00	0.00	0.00	
Number of Transactions 6										Totals	0.24	459.00	0.00	0.00	458.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	32200	00	3301	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
11/17/2020	GL_BD_JRNL	0000456749	1086		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11445	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	48.84	
12/28/2020	GL_JOURNAL	PAY0458309	11711	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	48.83	
01/28/2021	GL_JOURNAL	PAY0459296	11696	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	48.83	
01/28/2021	GL_JOURNAL	SAL0459335	229	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	0.00	-35.56	
02/04/2021	GL_JOURNAL	SAL0459640	168	Oct-2020	01/31/2021/To correct SAL0459335 for various emplo					0.00	0.00	0.00	0.00	35.56	
02/04/2021	GL_JOURNAL	SAL0459640	80	SAL0459335	01/31/2021/To correct SAL0459335 for various emplo					0.00	0.00	0.00	0.00	35.56	
02/09/2021	GL_JOURNAL	SAL0459915	944	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-48.84	
02/09/2021	GL_JOURNAL	SAL0459915	1648	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-48.83	
02/25/2021	GL_JOURNAL	PAY0460755	11760	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	48.83	
03/30/2021	GL_JOURNAL	PAY0461897	12392	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	48.83	
04/28/2021	GL_JOURNAL	PAY0463201	13153	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	48.84	
05/27/2021	GL_JOURNAL	PAY0465118	13336	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	48.83	
06/28/2021	GL_JOURNAL	PAY0466702	13458	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	48.83	
07/01/2021	GL_JOURNAL	PAY0466905	990	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	0.00	44.56	
07/02/2021	GL_JOURNAL	SAL0466936	18465	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-35.56	
07/02/2021	GL_JOURNAL	SAL0466936	18600	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-48.83	
07/02/2021	GL_JOURNAL	SAL0466936	18181	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	48.83	
07/02/2021	GL_JOURNAL	SAL0466936	18322	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	48.84	
07/02/2021	GL_JOURNAL	SAL0466936	18479	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	35.56	
07/02/2021	GL_JOURNAL	SAL0466936	18471	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-35.56	
07/02/2021	GL_JOURNAL	SAL0466936	19179	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-48.83	
07/02/2021	GL_JOURNAL	SAL0466936	18990	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-48.83	
07/02/2021	GL_JOURNAL	SAL0466936	18799	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-48.84	

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. 225  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
07/02/2021	GL_JOURNAL	SAL0466936	19779	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-48.84		
07/02/2021	GL_JOURNAL	SAL0466936	19574	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-48.83		
07/02/2021	GL_JOURNAL	SAL0466936	19373	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-48.83		
07/02/2021	GL_JOURNAL	SAL0466978	248	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-48.83		
07/06/2021	GL_JOURNAL	0000467047	80	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32	0.00	0.00	0.00	-44.56		
07/13/2021	GL_JOURNAL	SAL0467429	9341	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-44.56		
07/23/2021	GL_JOURNAL	SAL0468336	822	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	48.83		
07/23/2021	GL_JOURNAL	SAL0468302	248	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-48.83		
Number of Transactions 32							Totals	44.56	0.00	0.00	0.00	-44.56
<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>				
0124	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	834		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4783	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	54.71		
07/30/2021	GL_BD_JRNL	0000468923	9261		06/30/2021/Transfer	of appropriations for Resource	55.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.29	55.00	0.00	0.00	54.71
<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>				
0124	32200	00	3301	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	835		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4784	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	1.09		
07/30/2021	GL_BD_JRNL	0000468923	13574		06/30/2021/Transfer	of appropriations for Resource	2.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.91	2.00	0.00	0.00	1.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	836		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5173	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	855.38		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 226  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	Resource 32200	00	3302	2700	0000 01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
07/30/2021	GL_BD_JRNL	0000468923	5396		06/30/2021/Transfer of appropriations for Resource			856.00	0.00	0.00
Number of Transactions 3						Totals		0.62	856.00	0.00
									0.00	855.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	32200	00	3302	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
02/10/2021	GL_BD_JRNL	0000460008	508					12/30/2020/Open \$0 budget strings./	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	538					12/30/2020/Open \$0 budget strings./	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	528					12/30/2020/Open \$0 budget strings./	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	518					12/30/2020/Open \$0 budget strings./	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2157	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2147	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2137	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2167	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	36065	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	36066	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	36059	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	36060	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	36061	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	36062	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	36063	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	36064	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	36053	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	36054	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	36055	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	36056	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	36057	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	36058	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	28369	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	28370	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	28389	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	28390	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	28391	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	28392	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	28383	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_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. 227  
Run Date 08/01/2021  
Run Time 20:06:46

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	32200	00	3302	3140	0000	01000	3402	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified					
07/02/2021	GL_JOURNAL	SAL0466946	28384	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits	from Gen	0.00	0.00	0.00	0.00	30.88	
07/02/2021	GL_JOURNAL	SAL0466946	28385	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits	from Gen	0.00	0.00	0.00	0.00	-23.11	
07/02/2021	GL_JOURNAL	SAL0466946	28386	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits	from Gen	0.00	0.00	0.00	0.00	-98.81	
07/02/2021	GL_JOURNAL	SAL0466946	28387	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits	from Gen	0.00	0.00	0.00	0.00	-14.44	
07/02/2021	GL_JOURNAL	SAL0466946	28388	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits	from Gen	0.00	0.00	0.00	0.00	-61.75	
07/02/2021	GL_JOURNAL	SAL0466946	28377	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits	from Gen	0.00	0.00	0.00	0.00	173.30	
07/02/2021	GL_JOURNAL	SAL0466946	28378	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits	from Gen	0.00	0.00	0.00	0.00	-27.66	
07/02/2021	GL_JOURNAL	SAL0466946	28379	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits	from Gen	0.00	0.00	0.00	0.00	1.93	
07/02/2021	GL_JOURNAL	SAL0466946	28380	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits	from Gen	0.00	0.00	0.00	0.00	8.23	
07/02/2021	GL_JOURNAL	SAL0466946	28381	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits	from Gen	0.00	0.00	0.00	0.00	0.48	
07/02/2021	GL_JOURNAL	SAL0466946	28382	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits	from Gen	0.00	0.00	0.00	0.00	2.06	
07/02/2021	GL_JOURNAL	SAL0466946	28371	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits	from Gen	0.00	0.00	0.00	0.00	153.56	
07/02/2021	GL_JOURNAL	SAL0466946	28372	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits	from Gen	0.00	0.00	0.00	0.00	152.39	
07/02/2021	GL_JOURNAL	SAL0466946	28373	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits	from Gen	0.00	0.00	0.00	0.00	221.91	
07/02/2021	GL_JOURNAL	SAL0466946	28374	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits	from Gen	0.00	0.00	0.00	0.00	173.29	
07/02/2021	GL_JOURNAL	SAL0466946	28375	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits	from Gen	0.00	0.00	0.00	0.00	173.30	
07/02/2021	GL_JOURNAL	SAL0466946	28376	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits	from Gen	0.00	0.00	0.00	0.00	159.86	
07/30/2021	GL_BD_JRNL	0000468923	4804		06/30/2021/Transfer	of appropriations	for Resource		1,306.00	0.00	0.00	0.00	0.00	
Number of Transactions 47									Totals	0.35	1,306.00	0.00	0.00	1,305.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	32200	00	3302	8100	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified					
04/15/2021	GL_BD_JRNL	0000462615	1494		04/15/2021/Zero	budget string	for extended	code 38	0.00	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	119	Jul-Jan	04/18/2021/Transfer	salary	expenditures	to correct	0.00	0.00	0.00	0.00	20.39	
04/18/2021	GL_JOURNAL	SAL0462717	121	Jul-Jan	04/18/2021/Transfer	salary	expenditures	to correct	0.00	0.00	0.00	0.00	87.20	
07/30/2021	GL_BD_JRNL	0000468923	8403		06/30/2021/Transfer	of appropriations	for Resource		108.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.41	108.00	0.00	0.00	107.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	32200	00	3302	8100	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified					
10/28/2020	GL_BD_JRNL	0000455405	1929		10/28/2020/Open	zero dollar	strings/		0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/24/2020	GL_JOURNAL	PAY0457158	13909	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	69.02	
11/30/2020	GL_JOURNAL	PAY0457389	722	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	9.66	
12/28/2020	GL_JOURNAL	PAY0458309	14225	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	68.84	
01/21/2021	GL_JOURNAL	PAY0458962	306	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-0.25	
01/28/2021	GL_JOURNAL	PAY0459296	14247	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	68.30	
02/25/2021	GL_JOURNAL	PAY0460755	14337	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	68.84	
03/30/2021	GL_JOURNAL	PAY0461897	15134	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	68.62	
04/18/2021	GL_JOURNAL	SAL0462717	112	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-87.20	
04/18/2021	GL_JOURNAL	SAL0462717	110	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-20.39	
04/28/2021	GL_JOURNAL	PAY0463201	16107	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	62.06	
05/27/2021	GL_JOURNAL	PAY0465118	16315	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	67.93	
06/28/2021	GL_JOURNAL	PAY0466702	16463	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	68.16	
07/02/2021	GL_JOURNAL	SAL0466941	346	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-68.16	
07/23/2021	GL_JOURNAL	SAL0468329	346	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00	0.00	68.16	
07/23/2021	GL_JOURNAL	SAL0468314	606	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-68.16	
07/30/2021	GL_BD_JRNL	0000468923	6410		06/30/2021/Transfer	of appropriations for Resource		376.00	0.00	0.00	0.00	
Number of Transactions 17							Totals	0.57	376.00	0.00	0.00	375.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	32200	00	3302	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	439				10/31/2020/Open	Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	871	JUL-Oct-20			10/31/2020/To	move the salary earnings of all cust	0.00	0.00	0.00	268.29
02/09/2021	GL_BD_JRNL	0000459935	1414				12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2172				12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2392				12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1858				12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	853				12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3741	PAY0453507			12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	95.66
02/09/2021	GL_JOURNAL	0000459933	4055	PAY0454195			12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	19.13
02/09/2021	GL_JOURNAL	0000459933	3297	PAY0451687			12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	9.57
02/09/2021	GL_JOURNAL	0000459933	4618	PAY0455384			12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	11.95
02/09/2021	GL_JOURNAL	0000459933	4275	PAY0454821			12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	9.56
07/30/2021	GL_BD_JRNL	0000468923	6272				06/30/2021/Transfer	of appropriations for Resource	415.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 229  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	32200	00	3302	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
Number of Transactions 13									Totals	0.84	415.00	0.00	0.00	414.16
0124	32200	00	3302	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1495	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
0124	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	1087	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2626	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	127.76		
11/17/2020	GL_JOURNAL	SAL0456779	3752	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	113.03		
11/18/2020	GL_BD_JRNL	0000456800	1137	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1619	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	13910	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	55.50		
12/28/2020	GL_JOURNAL	PAY0458309	14226	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	60.21		
07/30/2021	GL_BD_JRNL	0000468923	6503	06/30/2021/Transfer of appropriations for Resource					357.00	0.00	0.00	0.00		
Number of Transactions 8									Totals	0.50	357.00	0.00	0.00	356.50
0124	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	1088	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16528	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	3.84		
12/28/2020	GL_JOURNAL	PAY0458309	16898	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	3.84		
01/28/2021	GL_JOURNAL	PAY0459296	16893	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	3.84		
01/28/2021	GL_JOURNAL	SAL0459335	230	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	0.00	-2.79		
02/04/2021	GL_JOURNAL	SAL0459640	81	SAL0459335	01/31/2021/To correct SAL0459335 for various emplo			0.00	0.00	0.00	0.00	2.79		
02/04/2021	GL_JOURNAL	SAL0459640	169	Oct-2020	01/31/2021/To correct SAL0459335 for various emplo			0.00	0.00	0.00	0.00	2.79		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	32200	00	3421	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert													
02/09/2021	GL_JOURNAL	SAL0459915	1768	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-3.84
02/09/2021	GL_JOURNAL	SAL0459915	1060	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-3.84
02/25/2021	GL_JOURNAL	PAY0460755	16963	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3.84
03/30/2021	GL_JOURNAL	PAY0461897	17893	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3.84
04/28/2021	GL_JOURNAL	PAY0463201	18985	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	3.84
05/27/2021	GL_JOURNAL	PAY0465118	19165	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	3.84
06/28/2021	GL_JOURNAL	PAY0466702	19323	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	3.84
07/02/2021	GL_JOURNAL	SAL0466936	17010	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466936	17375	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466936	16639	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466936	15917	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466936	16277	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466936	15556	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466936	14820	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	2.79
07/02/2021	GL_JOURNAL	SAL0466936	15194	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466936	14807	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-2.79
07/02/2021	GL_JOURNAL	SAL0466936	14795	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-2.79
07/02/2021	GL_JOURNAL	SAL0466936	14387	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	3.84
07/02/2021	GL_JOURNAL	SAL0466936	14563	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	3.84
07/02/2021	GL_JOURNAL	SAL0466978	249	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-3.84
07/23/2021	GL_JOURNAL	SAL0468336	823	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	3.84
07/23/2021	GL_JOURNAL	SAL0468302	249	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-3.84
Number of Transactions 29									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	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	509		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	519		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	529		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	539		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2168	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	0.42
02/10/2021	GL_JOURNAL	0000460002	2138	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	1.58
02/10/2021	GL_JOURNAL	0000460002	2148	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	0.11
02/10/2021	GL_JOURNAL	0000460002	2158	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	1.27

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. 231  
Run Date 08/01/2021  
Run Time 20:06:46

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	32200	00	3431	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
07/02/2021	GL_JOURNAL	SAL0466946	36067	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1.20	
07/02/2021	GL_JOURNAL	SAL0466946	36068	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1.20	
07/02/2021	GL_JOURNAL	SAL0466946	36069	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1.20	
07/02/2021	GL_JOURNAL	SAL0466946	36070	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1.20	
07/02/2021	GL_JOURNAL	SAL0466946	36071	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1.20	
07/02/2021	GL_JOURNAL	SAL0466946	36072	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.42	
07/02/2021	GL_JOURNAL	SAL0466946	36073	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	28393	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	6.48	
07/02/2021	GL_JOURNAL	SAL0466946	28394	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	6.48	
07/02/2021	GL_JOURNAL	SAL0466946	28395	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	6.48	
07/02/2021	GL_JOURNAL	SAL0466946	28396	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	6.48	
07/02/2021	GL_JOURNAL	SAL0466946	28397	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	6.48	
07/02/2021	GL_JOURNAL	SAL0466946	28398	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-1.27	
07/02/2021	GL_JOURNAL	SAL0466946	28399	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-1.58	
07/30/2021	GL_BD_JRNL	0000468923	9751		06/30/2021/Transfer	of appropriations for Resource			39.00	0.00	0.00	0.00	0.00	
Number of Transactions 23									Totals	0.60	39.00	0.00	0.00	38.40
04/15/2021	GL_BD_JRNL	0000462615	1755		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	1930		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18606	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	2.11	
12/28/2020	GL_JOURNAL	PAY0458309	18985	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	2.11	
01/28/2021	GL_JOURNAL	PAY0459296	18983	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	2.11	
02/25/2021	GL_JOURNAL	PAY0460755	19045	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	2.11	
03/30/2021	GL_JOURNAL	PAY0461897	19981	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	2.11	
04/28/2021	GL_JOURNAL	PAY0463201	21090	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	2.11	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISC	PAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST		Revenue Estimate	EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL		Budget	EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 232  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	32200	00	3431	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
05/27/2021	GL_JOURNAL	PAY0465118	21263	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2.11	
06/28/2021	GL_JOURNAL	PAY0466702	21412	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.11	
07/02/2021	GL_JOURNAL	SAL0466941	347	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	0.00	-2.11	
07/23/2021	GL_JOURNAL	SAL0468329	347	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0		0.00	0.00	0.00	0.00	2.11	
07/23/2021	GL_JOURNAL	SAL0468314	607	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	0.00	-2.11	
07/30/2021	GL_BD_JRNL	0000468923	10860		06/30/2021/Transfer	of appropriations for	Resource		15.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.23	15.00	0.00	0.00	14.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	32200	00	3431	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	440		10/31/2020/Open	Zero dollar Budget	Strings/		0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	872	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all cust		0.00	0.00	0.00	0.00	4.22	
07/30/2021	GL_BD_JRNL	0000468923	12295		06/30/2021/Transfer	of appropriations for	Resource		5.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.78	5.00	0.00	0.00	4.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	1089		10/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20856	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	21243	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	21220	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	SAL0459335	231	Oct-2020	01/28/2021/Transfer	Salaries and Benefits	for vari		0.00	0.00	0.00	0.00	-26.53	
02/04/2021	GL_JOURNAL	SAL0459640	170	Oct-2020	01/31/2021/To	correct SAL0459335	for various emplo		0.00	0.00	0.00	0.00	26.53	
02/04/2021	GL_JOURNAL	SAL0459640	82	SAL0459335	01/31/2021/To	correct SAL0459335	for various emplo		0.00	0.00	0.00	0.00	26.53	
02/09/2021	GL_JOURNAL	SAL0459915	1173	PAY0457158	12/30/2020/Transfer	salaries and benefits	for vari		0.00	0.00	0.00	0.00	-36.48	
02/09/2021	GL_JOURNAL	SAL0459915	1882	PAY0458309	12/30/2020/Transfer	salaries and benefits	for vari		0.00	0.00	0.00	0.00	-36.48	
02/25/2021	GL_JOURNAL	PAY0460755	21259	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	22198	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	36.48	
04/28/2021	GL_JOURNAL	PAY0463201	23311	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	36.48	
05/27/2021	GL_JOURNAL	PAY0465118	23475	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	36.48	
06/28/2021	GL_JOURNAL	PAY0466702	23627	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	36.48	

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. 233  
Run Date 08/01/2021  
Run Time 20:06:46

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	32200	00	3441	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert															
07/02/2021	GL_JOURNAL	SAL0466936	14474	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	36.48	
07/02/2021	GL_JOURNAL	SAL0466936	14297	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	36.48	
07/02/2021	GL_JOURNAL	SAL0466936	14794	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-26.53	
07/02/2021	GL_JOURNAL	SAL0466936	14806	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-26.53	
07/02/2021	GL_JOURNAL	SAL0466936	15107	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-36.48	
07/02/2021	GL_JOURNAL	SAL0466936	14819	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	26.53	
07/02/2021	GL_JOURNAL	SAL0466936	15468	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-36.48	
07/02/2021	GL_JOURNAL	SAL0466936	16188	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-36.48	
07/02/2021	GL_JOURNAL	SAL0466936	15828	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-36.48	
07/02/2021	GL_JOURNAL	SAL0466936	16550	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-36.48	
07/02/2021	GL_JOURNAL	SAL0466936	17286	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-36.48	
07/02/2021	GL_JOURNAL	SAL0466936	16920	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-36.48	
07/02/2021	GL_JOURNAL	SAL0466978	250	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-36.48	
07/23/2021	GL_JOURNAL	SAL0468336	824	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	36.48	
07/23/2021	GL_JOURNAL	SAL0468302	250	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-36.48	
Number of Transactions 29										Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	32200	00	3451	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clafd															
02/10/2021	GL_BD_JRNL	0000460008	540				12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	530				12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	520				12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	510				12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2159	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	12.04	
02/10/2021	GL_JOURNAL	0000460002	2149	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	1.00	
02/10/2021	GL_JOURNAL	0000460002	2139	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	15.05	
02/10/2021	GL_JOURNAL	0000460002	2169	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	4.01	
07/02/2021	GL_JOURNAL	SAL0466946	36074	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	11.40	
07/02/2021	GL_JOURNAL	SAL0466946	36075	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	11.40	
07/02/2021	GL_JOURNAL	SAL0466946	36076	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	11.40	
07/02/2021	GL_JOURNAL	SAL0466946	36077	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	11.40	
07/02/2021	GL_JOURNAL	SAL0466946	36078	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	11.40	
07/02/2021	GL_JOURNAL	SAL0466946	36079	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-4.01	
07/02/2021	GL_JOURNAL	SAL0466946	36080	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.00	

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

PeopleSoft GL  
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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	32200	00	3451	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
07/02/2021	GL_JOURNAL	SAL0466946	28400	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	61.56	
07/02/2021	GL_JOURNAL	SAL0466946	28401	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	61.56	
07/02/2021	GL_JOURNAL	SAL0466946	28402	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	61.56	
07/02/2021	GL_JOURNAL	SAL0466946	28403	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	61.56	
07/02/2021	GL_JOURNAL	SAL0466946	28404	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	61.56	
07/02/2021	GL_JOURNAL	SAL0466946	28405	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-12.04	
07/02/2021	GL_JOURNAL	SAL0466946	28406	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-15.05	
07/30/2021	GL_BD_JRNL	0000468923	6459		06/30/2021/Transfer	of appropriations for Resource		365.00	0.00	0.00	0.00	
Number of Transactions 23							Totals	0.20	365.00	0.00	0.00	364.80
<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>				
0124	32200	00	3451	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	1957		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	1931		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22933	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	10.86	
12/28/2020	GL_JOURNAL	PAY0458309	23328	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	10.86	
01/28/2021	GL_JOURNAL	PAY0459296	23307	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	10.86	
02/25/2021	GL_JOURNAL	PAY0460755	23338	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	10.86	
03/30/2021	GL_JOURNAL	PAY0461897	24283	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	10.86	
04/28/2021	GL_JOURNAL	PAY0463201	25413	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	10.86	
05/27/2021	GL_JOURNAL	PAY0465118	25570	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	10.86	
06/28/2021	GL_JOURNAL	PAY0466702	25713	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	10.86	
07/02/2021	GL_JOURNAL	SAL0466941	348	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-10.86	
07/23/2021	GL_JOURNAL	SAL0468329	348	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	10.86	
07/23/2021	GL_JOURNAL	SAL0468314	608	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-10.86	
07/30/2021	GL_BD_JRNL	0000468923	8827		06/30/2021/Transfer	of appropriations for Resource		77.00	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. 235  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	32200	00	3451	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
Number of Transactions 13									Totals	0.98	77.00	0.00	0.00	76.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	32200	00	3451	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	441						0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	873	JUL-Oct-20					0.00	0.00	0.00	0.00	21.72	
07/30/2021	GL_BD_JRNL	0000468923	10478						22.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.28	22.00	0.00	0.00	21.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	1090						0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25178	PAYROLL					0.00	0.00	0.00	0.00	920.16	
12/28/2020	GL_JOURNAL	PAY0458309	25581	PAYROLL					0.00	0.00	0.00	0.00	920.16	
01/28/2021	GL_JOURNAL	PAY0459296	25539	PAYROLL					0.00	0.00	0.00	0.00	946.56	
01/28/2021	GL_JOURNAL	SAL0459335	232	Oct-2020					0.00	0.00	0.00	0.00	-669.21	
02/04/2021	GL_JOURNAL	SAL0459640	83	SAL0459335					0.00	0.00	0.00	0.00	669.21	
02/04/2021	GL_JOURNAL	SAL0459640	171	Oct-2020					0.00	0.00	0.00	0.00	669.21	
02/09/2021	GL_JOURNAL	SAL0459915	16	PAY0458309					0.00	0.00	0.00	0.00	-920.16	
02/09/2021	GL_JOURNAL	SAL0459915	4105	PAY0457158					0.00	0.00	0.00	0.00	-920.16	
02/25/2021	GL_JOURNAL	PAY0460755	25548	PAYROLL					0.00	0.00	0.00	0.00	946.56	
03/30/2021	GL_JOURNAL	PAY0461897	26496	PAYROLL					0.00	0.00	0.00	0.00	946.56	
04/28/2021	GL_JOURNAL	PAY0463201	27630	PAYROLL					0.00	0.00	0.00	0.00	946.56	
05/27/2021	GL_JOURNAL	PAY0465118	27778	PAYROLL					0.00	0.00	0.00	0.00	946.56	
06/28/2021	GL_JOURNAL	PAY0466702	27924	PAYROLL					0.00	0.00	0.00	0.00	946.56	
07/02/2021	GL_JOURNAL	SAL0466936	17197	No Jrnl Ref					0.00	0.00	0.00	0.00	-920.16	
07/02/2021	GL_JOURNAL	SAL0466936	16461	No Jrnl Ref					0.00	0.00	0.00	0.00	-946.56	
07/02/2021	GL_JOURNAL	SAL0466936	16830	No Jrnl Ref					0.00	0.00	0.00	0.00	-920.16	
07/02/2021	GL_JOURNAL	SAL0466936	16099	No Jrnl Ref					0.00	0.00	0.00	0.00	-946.56	
07/02/2021	GL_JOURNAL	SAL0466936	15380	No Jrnl Ref					0.00	0.00	0.00	0.00	-946.56	
07/02/2021	GL_JOURNAL	SAL0466936	15739	No Jrnl Ref					0.00	0.00	0.00	0.00	-946.56	

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. 236  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	32200	00	3461	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert										
07/02/2021	GL_JOURNAL	SAL0466936	15020	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-946.56	
07/02/2021	GL_JOURNAL	SAL0466936	14805	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-669.21	
07/02/2021	GL_JOURNAL	SAL0466936	14793	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-669.21	
07/02/2021	GL_JOURNAL	SAL0466936	14818	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	669.21	
07/02/2021	GL_JOURNAL	SAL0466936	14752	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	920.16	
07/02/2021	GL_JOURNAL	SAL0466936	14196	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	920.16	
07/02/2021	GL_JOURNAL	SAL0466978	251	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-946.56	
07/23/2021	GL_JOURNAL	SAL0468336	825	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	946.56	
07/23/2021	GL_JOURNAL	SAL0468302	251	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	-946.56	
Number of Transactions 29							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	32200	00	3471	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd									
02/10/2021	GL_BD_JRNL	0000460008	511				12/30/2020/Open \$0 budget strings./	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	521				12/30/2020/Open \$0 budget strings./	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	531				12/30/2020/Open \$0 budget strings./	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	541				12/30/2020/Open \$0 budget strings./	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2170	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	72.07
02/10/2021	GL_JOURNAL	0000460002	2140	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	348.08
02/10/2021	GL_JOURNAL	0000460002	2150	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	23.21
02/10/2021	GL_JOURNAL	0000460002	2160	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	216.22
07/02/2021	GL_JOURNAL	SAL0466946	36081	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	224.82
07/02/2021	GL_JOURNAL	SAL0466946	36082	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	216.54
07/02/2021	GL_JOURNAL	SAL0466946	36083	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	216.54
07/02/2021	GL_JOURNAL	SAL0466946	36084	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	216.54
07/02/2021	GL_JOURNAL	SAL0466946	36085	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	216.54
07/02/2021	GL_JOURNAL	SAL0466946	36086	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-72.07
07/02/2021	GL_JOURNAL	SAL0466946	36087	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-23.21
07/02/2021	GL_JOURNAL	SAL0466946	28413	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-348.08
07/02/2021	GL_JOURNAL	SAL0466946	28407	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	1,349.10
07/02/2021	GL_JOURNAL	SAL0466946	28408	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	1,282.50
07/02/2021	GL_JOURNAL	SAL0466946	28409	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	1,282.50
07/02/2021	GL_JOURNAL	SAL0466946	28410	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	1,282.50
07/02/2021	GL_JOURNAL	SAL0466946	28411	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	1,282.50

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. 237  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	32200	00	3471	3140	0000	01000	3402	2021	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd			
07/02/2021	GL_JOURNAL	SAL0466946	28412	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00		0.00	0.00	-216.22	
07/30/2021	GL_BD_JRNL	0000468923	2788		06/30/2021/Transfer of appropriations for Resource		7,571.00		0.00	0.00	0.00	
Number of Transactions 23							Totals	0.92	7,571.00	0.00	0.00	7,570.08
0124	32200	00	3471	8100	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd			
04/15/2021	GL_BD_JRNL	0000462615	179		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
0124	32200	00	3471	8100	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd			
10/28/2020	GL_BD_JRNL	0000455405	1932		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27241	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	464.11	
12/28/2020	GL_JOURNAL	PAY0458309	27652	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	464.11	
01/28/2021	GL_JOURNAL	PAY0459296	27613	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	494.73	
02/25/2021	GL_JOURNAL	PAY0460755	27615	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	494.73	
03/30/2021	GL_JOURNAL	PAY0461897	28569	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	494.73	
04/28/2021	GL_JOURNAL	PAY0463201	29720	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	494.73	
05/27/2021	GL_JOURNAL	PAY0465118	29861	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	494.73	
06/28/2021	GL_JOURNAL	PAY0466702	29995	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	494.73	
07/02/2021	GL_JOURNAL	SAL0466941	349	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-494.73	
07/23/2021	GL_JOURNAL	SAL0468329	349	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00	0.00	494.73	
07/23/2021	GL_JOURNAL	SAL0468314	609	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-494.73	
07/30/2021	GL_BD_JRNL	0000468923	3662		06/30/2021/Transfer of appropriations for Resource		3,402.00		0.00	0.00	0.00	
Number of Transactions 13							Totals	0.13	3,402.00	0.00	0.00	3,401.87
0124	32200	00	3471	8100	0000	01000	7003	2021	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd			

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

PeopleSoft GL  
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 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	32200	00	3471	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	442		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	874	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	928.22	
07/30/2021	GL_BD_JRNL	0000468923	5281		06/30/2021/Transfer of appropriations for Resource				929.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.78	929.00	0.00	0.00	928.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	1091		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29557	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1.68	
12/28/2020	GL_JOURNAL	PAY0458309	29974	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1.68	
01/28/2021	GL_JOURNAL	PAY0459296	29922	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1.68	
01/28/2021	GL_JOURNAL	SAL0459335	233	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	-1.22	
02/04/2021	GL_JOURNAL	SAL0459640	84	SAL0459335	01/31/2021/To correct SAL0459335 for various emplo				0.00		0.00	0.00	1.22	
02/04/2021	GL_JOURNAL	SAL0459640	172	Oct-2020	01/31/2021/To correct SAL0459335 for various emplo				0.00		0.00	0.00	1.22	
02/09/2021	GL_JOURNAL	SAL0459915	128	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-1.68	
02/09/2021	GL_JOURNAL	SAL0459915	4216	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-1.68	
02/25/2021	GL_JOURNAL	PAY0460755	29922	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1.68	
03/30/2021	GL_JOURNAL	PAY0461897	30921	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1.68	
04/28/2021	GL_JOURNAL	PAY0463201	32113	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1.68	
05/27/2021	GL_JOURNAL	PAY0465118	32244	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1.68	
06/28/2021	GL_JOURNAL	PAY0466702	32379	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1.68	
07/01/2021	GL_JOURNAL	PAY0466905	1439	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	1.54	
07/02/2021	GL_JOURNAL	SAL0466936	14792	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1.22	
07/02/2021	GL_JOURNAL	SAL0466936	14664	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	1.68	
07/02/2021	GL_JOURNAL	SAL0466936	14109	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	1.68	
07/02/2021	GL_JOURNAL	SAL0466936	14817	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	1.22	
07/02/2021	GL_JOURNAL	SAL0466936	14804	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1.22	
07/02/2021	GL_JOURNAL	SAL0466936	14934	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1.68	
07/02/2021	GL_JOURNAL	SAL0466936	15651	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1.68	
07/02/2021	GL_JOURNAL	SAL0466936	15293	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1.68	
07/02/2021	GL_JOURNAL	SAL0466936	16011	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1.68	
07/02/2021	GL_JOURNAL	SAL0466936	16742	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1.68	
07/02/2021	GL_JOURNAL	SAL0466936	16373	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1.68	
07/02/2021	GL_JOURNAL	SAL0466936	17110	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1.68	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 239  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	32200	00	3501	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_JOURNAL	SAL0466978	252	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1.68
07/06/2021	GL_JOURNAL	0000467047	64	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32					0.00	0.00	0.00	-1.54
07/13/2021	GL_JOURNAL	SAL0467429	9343	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-1.54
07/23/2021	GL_JOURNAL	SAL0468336	826	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	1.68
07/23/2021	GL_JOURNAL	SAL0468302	252	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1.68
Number of Transactions 32									Totals	1.54	0.00	0.00	-1.54
	<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>				
	0124	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	837		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5460	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1.90
07/30/2021	GL_BD_JRNL	0000468923	13204		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.10	2.00	0.00	1.90
	<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>				
	0124	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	838		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5461	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.04
07/30/2021	GL_BD_JRNL	0000468923	14131		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.96	1.00	0.00	0.04
	<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>				
	0124	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	839		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5852	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	5.60
07/30/2021	GL_BD_JRNL	0000468923	11912		06/30/2021/Transfer of appropriations for Resource					6.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 240  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	32200	00	3502	2700	0000 01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 3 Totals 0.40 6.00 0.00 0.00 5.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	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	532				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	522				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	542				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	512				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2151	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	2141	No	Jrnl Ref		12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.45
02/10/2021	GL_JOURNAL	0000460002	2171	No	Jrnl Ref		12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.10
02/10/2021	GL_JOURNAL	0000460002	2161	No	Jrnl Ref		12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.30
07/02/2021	GL_JOURNAL	SAL0466946	36088	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	36095	No	Jrnl Ref		05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.33
07/02/2021	GL_JOURNAL	SAL0466946	36096	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	36097	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	36098	No	Jrnl Ref		05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.10
07/02/2021	GL_JOURNAL	SAL0466946	36099	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	36089	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	36090	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	36091	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	36092	No	Jrnl Ref		05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.21
07/02/2021	GL_JOURNAL	SAL0466946	36093	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	36094	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	28414	No	Jrnl Ref		05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.50
07/02/2021	GL_JOURNAL	SAL0466946	28415	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	28416	No	Jrnl Ref		05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.50
07/02/2021	GL_JOURNAL	SAL0466946	28417	No	Jrnl Ref		05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.80
07/02/2021	GL_JOURNAL	SAL0466946	28418	No	Jrnl Ref		05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.25
07/02/2021	GL_JOURNAL	SAL0466946	28425	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	28426	No	Jrnl Ref		05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	1.46
07/02/2021	GL_JOURNAL	SAL0466946	28427	No	Jrnl Ref		05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.99
07/02/2021	GL_JOURNAL	SAL0466946	28428	No	Jrnl Ref		05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	1.01
07/02/2021	GL_JOURNAL	SAL0466946	28429	No	Jrnl Ref		05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.30

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_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. 241  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0124	32200	00	3502	3140	0000 01000 3402	2021					
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
07/02/2021	GL_JOURNAL	SAL0466946	28430	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.45	
07/02/2021	GL_JOURNAL	SAL0466946	28419	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	28420	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	28421	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.18	
07/02/2021	GL_JOURNAL	SAL0466946	28422	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	28423	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.05	
07/02/2021	GL_JOURNAL	SAL0466946	28424	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.14	
07/30/2021	GL_BD_JRNL	0000468923	11410		06/30/2021/Transfer of appropriations for Resource		9.00	0.00	0.00	0.00	
Number of Transactions 38						Totals	0.44	9.00	0.00	0.00	8.56
0124	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	411		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	122	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	0.70	
07/30/2021	GL_BD_JRNL	0000468923	13780		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.30	1.00	0.00	0.00	0.70
0124	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	1933		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32025	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.45	
11/30/2020	GL_JOURNAL	PAY0457389	1045	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	32491	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.45	
01/28/2021	GL_JOURNAL	PAY0459296	32471	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.45	
02/25/2021	GL_JOURNAL	PAY0460755	32500	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.45	
03/30/2021	GL_JOURNAL	PAY0461897	33663	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.45	
04/18/2021	GL_JOURNAL	SAL0462717	113	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-0.70	
04/28/2021	GL_JOURNAL	PAY0463201	35070	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.41	
05/27/2021	GL_JOURNAL	PAY0465118	35224	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.44	
06/28/2021	GL_JOURNAL	PAY0466702	35385	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.45	
07/02/2021	GL_JOURNAL	SAL0466941	350	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-0.45	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 242  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0124	32200	00	3502	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
07/23/2021	GL_JOURNAL	SAL0468329	350	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	0.45	
07/23/2021	GL_JOURNAL	SAL0468314	610	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.45	
07/30/2021	GL_BD_JRNL	0000468923	12931		06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.54	3.00	0.00	2.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	32200	00	3502	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	443				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	875	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2234				12/30/2020/Open zero dollar budget strings/	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1441				12/30/2020/Open zero dollar budget strings/	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	911				12/30/2020/Open zero dollar budget strings/	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1908				12/30/2020/Open zero dollar budget strings/	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	578				12/30/2020/Open zero dollar budget strings/	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4343	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4676	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3324	PAY0451687			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4117	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.13	
02/09/2021	GL_JOURNAL	0000459933	3791	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.62	
07/30/2021	GL_BD_JRNL	0000468923	12820				06/30/2021/Transfer of appropriations for Resource	3.00	0.00	
Number of Transactions 13						Totals	0.29	3.00	0.00	2.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	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	412				04/15/2021/Zero budget string for extended code 38	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	32200	00	3502	8300	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 243  
Run Date 08/01/2021  
Run Time 20:06:46

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	1092		10/31/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3753	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	0.00	0.73
11/17/2020	GL_JOURNAL	SAL0456779	2627	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	0.00	0.84
11/18/2020	GL_BD_JRNL	0000456800	1138		10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1620		10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32026	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	0.00	0.36
12/28/2020	GL_JOURNAL	PAY0458309	32492	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	0.00	0.39
07/30/2021	GL_BD_JRNL	0000468923	13001		06/30/2021	Transfer of appropriations for Resource			3.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 8									Totals	0.68	3.00	0.00	0.00	2.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	1093		10/31/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	2904	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	0.00	0.00	80.44
01/07/2021	GL_JOURNAL	PWC0458525	1594	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	0.00	0.00	80.44
01/28/2021	GL_JOURNAL	SAL0459335	236	Oct-2020	01/28/2021	Transfer Salaries and Benefits for vari			0.00	0.00	0.00	0.00	0.00	-58.50
02/04/2021	GL_JOURNAL	SAL0459640	175	Oct-2020	01/31/2021	To correct SAL0459335 for various emplo			0.00	0.00	0.00	0.00	0.00	58.50
02/04/2021	GL_JOURNAL	SAL0459640	87	SAL0459335	01/31/2021	To correct SAL0459335 for various emplo			0.00	0.00	0.00	0.00	0.00	58.50
02/09/2021	GL_JOURNAL	PWC0459847	8243	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	0.00	80.44
02/09/2021	GL_JOURNAL	SAL0459915	4606	PWC0458525	12/30/2020	Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	0.00	-80.44
02/09/2021	GL_JOURNAL	SAL0459915	578	PWC0457747	12/30/2020	Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	0.00	-80.44
03/08/2021	GL_JOURNAL	PWC0461158	822	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	0.00	0.00	80.44
04/08/2021	GL_JOURNAL	PWC0462277	857	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00	0.00	80.44
05/10/2021	GL_JOURNAL	PWC0463879	2800	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	0.00	0.00	80.44
06/09/2021	GL_JOURNAL	PWC0465732	17265	No Jrnl Ref	05/31/2021	Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	0.00	0.00	80.44
07/02/2021	GL_JOURNAL	SAL0466936	10323	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	0.00	80.44
07/02/2021	GL_JOURNAL	SAL0466936	10611	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	0.00	80.44
07/02/2021	GL_JOURNAL	SAL0466936	10929	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	0.00	-80.44
07/02/2021	GL_JOURNAL	SAL0466936	11094	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	0.00	-80.44
07/02/2021	GL_JOURNAL	SAL0466936	11194	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	0.00	-80.44
07/02/2021	GL_JOURNAL	SAL0466936	10841	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	0.00	-58.50
07/02/2021	GL_JOURNAL	SAL0466936	10860	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	0.00	58.50
07/02/2021	GL_JOURNAL	SAL0466936	10850	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	0.00	-58.50
07/02/2021	GL_JOURNAL	SAL0466936	11293	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	0.00	-80.44

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. 244  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
07/02/2021	GL_JOURNAL	SAL0466936	11394	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	-80.44	
07/02/2021	GL_JOURNAL	SAL0466936	11502	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	-80.44	
07/02/2021	GL_JOURNAL	SAL0466936	11606	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	-80.44	
07/09/2021	GL_JOURNAL	PWC0467256	653	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	73.45	
07/09/2021	GL_JOURNAL	PWC0467256	654	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	80.44	
07/13/2021	GL_JOURNAL	SAL0467429	2946	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	-73.45	
07/30/2021	GL_BD_JRNL	0000468923	8765		06/30/2021/Transfer of appropriations for Resource			81.00	0.00	0.00	0.00	
-----												
Number of Transactions 29						Totals		0.56	81.00	0.00	0.00	80.44
<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>				
0124	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	840		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6124	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	90.21	
07/30/2021	GL_BD_JRNL	0000468923	8618		06/30/2021/Transfer of appropriations for Resource			91.00	0.00	0.00	0.00	
-----												
Number of Transactions 3						Totals		0.79	91.00	0.00	0.00	90.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	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	841		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6125	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1.81	
07/30/2021	GL_BD_JRNL	0000468923	13240		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00	
-----												
Number of Transactions 3						Totals		0.19	2.00	0.00	0.00	1.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	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	842		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6516	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	267.22	
07/30/2021	GL_BD_JRNL	0000468923	6981		06/30/2021/Transfer of appropriations for Resource			268.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 245  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	32200	00	3602	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
Number of Transactions 3									Totals	0.78	268.00	0.00	0.00	267.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	543				12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	523				12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	533				12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	513				12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2162	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	14.16	
02/10/2021	GL_JOURNAL	0000460002	2172	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	4.72	
02/10/2021	GL_JOURNAL	0000460002	2142	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	21.39	
02/10/2021	GL_JOURNAL	0000460002	2152	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	1.43	
07/02/2021	GL_JOURNAL	SAL0466946	36100	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	1.59	
07/02/2021	GL_JOURNAL	SAL0466946	36107	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	15.79	
07/02/2021	GL_JOURNAL	SAL0466946	36108	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	3.17	
07/02/2021	GL_JOURNAL	SAL0466946	36109	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	3.20	
07/02/2021	GL_JOURNAL	SAL0466946	36110	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-4.72	
07/02/2021	GL_JOURNAL	SAL0466946	36111	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-1.43	
07/02/2021	GL_JOURNAL	SAL0466946	36101	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-3.17	
07/02/2021	GL_JOURNAL	SAL0466946	36102	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-2.88	
07/02/2021	GL_JOURNAL	SAL0466946	36103	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	11.70	
07/02/2021	GL_JOURNAL	SAL0466946	36104	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	10.30	
07/02/2021	GL_JOURNAL	SAL0466946	36105	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	11.70	
07/02/2021	GL_JOURNAL	SAL0466946	36106	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	11.70	
07/02/2021	GL_JOURNAL	SAL0466946	28443	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	69.33	
07/02/2021	GL_JOURNAL	SAL0466946	28444	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	47.61	
07/02/2021	GL_JOURNAL	SAL0466946	28445	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	47.97	
07/02/2021	GL_JOURNAL	SAL0466946	28446	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-14.16	
07/02/2021	GL_JOURNAL	SAL0466946	28447	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-21.39	
07/02/2021	GL_JOURNAL	SAL0466946	28437	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	3.17	
07/02/2021	GL_JOURNAL	SAL0466946	28438	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-8.64	
07/02/2021	GL_JOURNAL	SAL0466946	28439	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	54.14	
07/02/2021	GL_JOURNAL	SAL0466946	28440	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	49.94	
07/02/2021	GL_JOURNAL	SAL0466946	28441	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	54.14	

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. 246  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
07/02/2021	GL_JOURNAL	SAL0466946	28442	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	54.14			
07/02/2021	GL_JOURNAL	SAL0466946	28431	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	23.81			
07/02/2021	GL_JOURNAL	SAL0466946	28432	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-1.59			
07/02/2021	GL_JOURNAL	SAL0466946	28433	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-23.81			
07/02/2021	GL_JOURNAL	SAL0466946	28434	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-38.09			
07/02/2021	GL_JOURNAL	SAL0466946	28435	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	11.90			
07/02/2021	GL_JOURNAL	SAL0466946	28436	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.79			
07/30/2021	GL_BD_JRNL	0000468923	6302		06/30/2021/Transfer	of appropriations for Resource	408.00	0.00	0.00			
Number of Transactions 38							Totals	0.09	408.00	0.00	0.00	407.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	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	704		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00			
04/18/2021	GL_JOURNAL	SAL0462717	123	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	33.62			
07/30/2021	GL_BD_JRNL	0000468923	9965		06/30/2021/Transfer	of appropriations for Resource	34.00	0.00	0.00			
Number of Transactions 3							Totals	0.38	34.00	0.00	0.00	33.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	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	1934		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6045	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P	0.00	0.00	3.02			
12/08/2020	GL_JOURNAL	PWC0457747	6046	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P	0.00	0.00	21.56			
01/07/2021	GL_JOURNAL	PWC0458525	4656	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P	0.00	0.00	21.51			
02/09/2021	GL_JOURNAL	PWC0459847	11630	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa	0.00	0.00	-0.08			
02/09/2021	GL_JOURNAL	PWC0459847	11631	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa	0.00	0.00	21.33			
03/08/2021	GL_JOURNAL	PWC0461158	4303	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	21.51			
04/08/2021	GL_JOURNAL	PWC0462277	4583	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00	0.00	21.43			
04/18/2021	GL_JOURNAL	SAL0462717	114	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	-33.62			
05/10/2021	GL_JOURNAL	PWC0463879	8006	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	19.39			
06/09/2021	GL_JOURNAL	PWC0465732	2908	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol	0.00	0.00	21.22			
07/09/2021	GL_JOURNAL	PWC0467256	5476	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	21.29			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 247  
Run Date 08/01/2021  
Run Time 20:06:46

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>		
		0124	32200	00	3602	8100	0000	01000	3812	2021		
		Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
	07/30/2021	GL_BD_JRNL	0000468923	8024		06/30/2021/Transfer of appropriations for Resource		139.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.44	139.00	0.00	0.00	138.56
		<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>		
		0124	32200	00	3602	8100	0000	01000	7003	2021		
		Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
	11/04/2020	GL_BD_JRNL	0000455792	444		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
	11/04/2020	GL_JOURNAL	SAL0455769	876	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	85.65	
	02/09/2021	GL_BD_JRNL	0000459935	1569		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
	02/09/2021	GL_BD_JRNL	0000459935	725		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
	02/09/2021	GL_BD_JRNL	0000459935	1976		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
	02/09/2021	GL_BD_JRNL	0000459935	1977		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
	02/09/2021	GL_BD_JRNL	0000459935	1322		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
	02/09/2021	GL_JOURNAL	0000459933	3452	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	29.88	
	02/09/2021	GL_JOURNAL	0000459933	3205	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	2.99	
	02/09/2021	GL_JOURNAL	0000459933	3859	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	2.99	
	02/09/2021	GL_JOURNAL	0000459933	3860	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	5.98	
	02/09/2021	GL_JOURNAL	0000459933	4490	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	3.74	
	07/30/2021	GL_BD_JRNL	0000468923	8107		06/30/2021/Transfer of appropriations for Resource		132.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.77	132.00	0.00	0.00	131.23
		<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>		
		0124	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	705		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0124	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	1094		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0124	32200	00	3602	8300	0000	01000	3812	2021						
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
11/17/2020	GL_JOURNAL	SAL0456779	2628	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	9.98		
11/17/2020	GL_JOURNAL	SAL0456779	3754	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	8.83		
11/18/2020	GL_BD_JRNL	0000456800	1139		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1621		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6047	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	17.34		
01/07/2021	GL_JOURNAL	PWC0458525	4657	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	18.81		
07/30/2021	GL_BD_JRNL	0000468923	9244		06/30/2021/Transfer of appropriations for Resource					55.00	0.00	0.00	0.00		
Number of Transactions 8										Totals	0.04	55.00	0.00	0.00	54.96
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0124	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	1095		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4075	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	13.63		
01/07/2021	GL_JOURNAL	PRM0458524	7927	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	13.63		
01/28/2021	GL_JOURNAL	SAL0459335	235	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	-9.91		
02/04/2021	GL_JOURNAL	SAL0459640	174	Oct-2020	01/31/2021/To correct SAL0459335 for various emplo					0.00	0.00	0.00	9.91		
02/04/2021	GL_JOURNAL	SAL0459640	86	SAL0459335	01/31/2021/To correct SAL0459335 for various emplo					0.00	0.00	0.00	9.91		
02/09/2021	GL_JOURNAL	PRM0459845	565	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	13.63		
02/09/2021	GL_JOURNAL	SAL0459915	4500	PRM0458524	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-13.63		
02/09/2021	GL_JOURNAL	SAL0459915	519	PRM0457744	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-13.63		
03/08/2021	GL_JOURNAL	PRM0461157	8685	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	13.63		
04/08/2021	GL_JOURNAL	PRM0462276	550	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	13.63		
05/10/2021	GL_JOURNAL	PRM0463874	554	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	13.63		
06/09/2021	GL_JOURNAL	PRM0465731	1996	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	13.63		
07/02/2021	GL_JOURNAL	SAL0466936	10655	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	13.63		
07/02/2021	GL_JOURNAL	SAL0466936	10405	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	13.63		
07/02/2021	GL_JOURNAL	SAL0466936	11705	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-13.63		
07/02/2021	GL_JOURNAL	SAL0466936	11796	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-13.63		
07/02/2021	GL_JOURNAL	SAL0466936	11886	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-13.63		
07/02/2021	GL_JOURNAL	SAL0466936	11977	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-13.63		
07/02/2021	GL_JOURNAL	SAL0466936	12070	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-13.63		
07/02/2021	GL_JOURNAL	SAL0466936	12149	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-13.63		
07/02/2021	GL_JOURNAL	SAL0466936	12202	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-13.63		
07/02/2021	GL_JOURNAL	SAL0466936	10851	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-9.91		

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. 249  
Run Date 08/01/2021  
Run Time 20:06:46

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	32200	00	3701	1000	1110	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert					
07/02/2021	GL_JOURNAL	SAL0466936	10861	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	9.91	
07/02/2021	GL_JOURNAL	SAL0466936	10842	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	-9.91	
07/09/2021	GL_JOURNAL	PRM0467255	2407	No Jrnl Ref	06/30/2021/Retiree				0.00	0.00	0.00	0.00	12.45	
07/09/2021	GL_JOURNAL	PRM0467255	2408	No Jrnl Ref	06/30/2021/Retiree				0.00	0.00	0.00	0.00	13.63	
07/13/2021	GL_JOURNAL	SAL0467429	11227	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-12.45	
07/30/2021	GL_BD_JRNL	0000468923	10933		06/30/2021/Transfer				14.00	0.00	0.00	0.00	0.00	
Number of Transactions 29									Totals	0.37	14.00	0.00	0.00	13.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	544		12/30/2020/Open				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	534		12/30/2020/Open				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	514		12/30/2020/Open				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	524		12/30/2020/Open				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2163	No Jrnl Ref	12/30/2020/Transfer				0.00	0.00	0.00	0.00	2.69	
02/10/2021	GL_JOURNAL	0000460002	2173	No Jrnl Ref	12/30/2020/Transfer				0.00	0.00	0.00	0.00	0.90	
02/10/2021	GL_JOURNAL	0000460002	2153	No Jrnl Ref	12/30/2020/Transfer				0.00	0.00	0.00	0.00	0.27	
02/10/2021	GL_JOURNAL	0000460002	2143	No Jrnl Ref	12/30/2020/Transfer				0.00	0.00	0.00	0.00	4.07	
07/02/2021	GL_JOURNAL	SAL0466946	36112	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	0.21	
07/02/2021	GL_JOURNAL	SAL0466946	36119	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	1.57	
07/02/2021	GL_JOURNAL	SAL0466946	36120	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	1.57	
07/02/2021	GL_JOURNAL	SAL0466946	36121	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	2.12	
07/02/2021	GL_JOURNAL	SAL0466946	36122	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	0.43	
07/02/2021	GL_JOURNAL	SAL0466946	36123	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	0.43	
07/02/2021	GL_JOURNAL	SAL0466946	36124	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	-0.90	
07/02/2021	GL_JOURNAL	SAL0466946	36113	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	-0.43	
07/02/2021	GL_JOURNAL	SAL0466946	36114	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	-0.39	
07/02/2021	GL_JOURNAL	SAL0466946	36115	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	-0.43	
07/02/2021	GL_JOURNAL	SAL0466946	36116	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	0.43	
07/02/2021	GL_JOURNAL	SAL0466946	36117	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	1.57	
07/02/2021	GL_JOURNAL	SAL0466946	36118	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	1.38	
07/02/2021	GL_JOURNAL	SAL0466946	36125	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	-0.27	
07/02/2021	GL_JOURNAL	SAL0466946	28448	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	3.20	
07/02/2021	GL_JOURNAL	SAL0466946	28461	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	7.27	

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_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. 250  
Run Date 08/01/2021  
Run Time 20:06:46

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	32200	00	3702	3140	0000	01000	3402	2021	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class					
07/02/2021	GL_JOURNAL	SAL0466946	28462	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	9.31
07/02/2021	GL_JOURNAL	SAL0466946	28463	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	6.39
07/02/2021	GL_JOURNAL	SAL0466946	28464	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	6.44
07/02/2021	GL_JOURNAL	SAL0466946	28465	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	-2.69
07/02/2021	GL_JOURNAL	SAL0466946	28466	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	-4.07
07/02/2021	GL_JOURNAL	SAL0466946	28455	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	-1.16
07/02/2021	GL_JOURNAL	SAL0466946	28456	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	-6.44
07/02/2021	GL_JOURNAL	SAL0466946	28457	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	6.44
07/02/2021	GL_JOURNAL	SAL0466946	28458	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	7.27
07/02/2021	GL_JOURNAL	SAL0466946	28459	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	6.71
07/02/2021	GL_JOURNAL	SAL0466946	28460	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	7.27
07/02/2021	GL_JOURNAL	SAL0466946	28449	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	-0.21
07/02/2021	GL_JOURNAL	SAL0466946	28450	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	-3.20
07/02/2021	GL_JOURNAL	SAL0466946	28451	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	-5.12
07/02/2021	GL_JOURNAL	SAL0466946	28452	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	1.60
07/02/2021	GL_JOURNAL	SAL0466946	28453	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	28454	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	0.43
07/30/2021	GL_BD_JRNL	0000468923	9251		06/30/2021/Transfer	of appropriations for Resource			55.00		0.00	0.00	0.00	0.00
Number of Transactions 42									Totals	0.23	55.00	0.00	0.00	54.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	995		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462717	124	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	0.00	1.80
07/30/2021	GL_BD_JRNL	0000468923	13249		06/30/2021/Transfer	of appropriations for Resource			2.00		0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.20	2.00	0.00	0.00	1.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	1935		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3461	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.00	1.15

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

PeopleSoft GL  
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 20:06:46

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	32200	00	3702	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class															
12/08/2020	GL_JOURNAL	PRM0457744	3462	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.16		
01/07/2021	GL_JOURNAL	PRM0458524	9896	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.15		
02/09/2021	GL_JOURNAL	PRM0459845	3071	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PRM0459845	3070	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.14		
03/08/2021	GL_JOURNAL	PRM0461157	341	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.15		
04/08/2021	GL_JOURNAL	PRM0462276	2987	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.15		
04/18/2021	GL_JOURNAL	SAL0462717	115	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	-1.80		
05/10/2021	GL_JOURNAL	PRM0463874	2998	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.04		
06/09/2021	GL_JOURNAL	PRM0465731	4519	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	1.14		
07/09/2021	GL_JOURNAL	PRM0467255	11885	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	1.14		
07/30/2021	GL_BD_JRNL	0000468923	11575		06/30/2021/Transfer of appropriations for Resource				8.00	0.00	0.00	0.00	0.00		
Number of Transactions 13										Totals	0.58	8.00	0.00	0.00	7.42
0124	32200	00	3702	8100	0000	01000	7003	2021							
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class															
11/04/2020	GL_BD_JRNL	0000455792	445		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	877	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	4.57		
07/30/2021	GL_BD_JRNL	0000468923	12189		06/30/2021/Transfer of appropriations for Resource				5.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.43	5.00	0.00	0.00	4.57
0124	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	996		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
0124	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	1096		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
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 20:06:46

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	32200	00	3702	8300	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class					
11/17/2020	GL_JOURNAL	SAL0456779	3755	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00		0.00	1.19
11/17/2020	GL_JOURNAL	SAL0456779	2629	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00		0.00	1.34
11/18/2020	GL_BD_JRNL	0000456800	1140		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00		0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1622		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00		0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3463	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00		0.00	2.33
01/07/2021	GL_JOURNAL	PRM0458524	9897	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00		0.00	2.53
07/30/2021	GL_BD_JRNL	0000468923	11582		06/30/2021/Transfer of appropriations for Resource				8.00		0.00		0.00	0.00
Number of Transactions 8									Totals	0.61	8.00	0.00	0.00	7.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	1097		10/31/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34648	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	5.25
12/28/2020	GL_JOURNAL	PAY0458309	35173	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		0.00	5.25
01/28/2021	GL_JOURNAL	PAY0459296	35129	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00		0.00	6.06
01/28/2021	GL_JOURNAL	SAL0459335	234	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari				0.00		0.00		0.00	-3.82
02/04/2021	GL_JOURNAL	SAL0459640	173	Oct-2020	01/31/2021/To correct SAL0459335 for various emplo				0.00		0.00		0.00	3.82
02/04/2021	GL_JOURNAL	SAL0459640	85	SAL0459335	01/31/2021/To correct SAL0459335 for various emplo				0.00		0.00		0.00	3.82
02/09/2021	GL_JOURNAL	SAL0459915	4331	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00		0.00	-5.25
02/09/2021	GL_JOURNAL	SAL0459915	248	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00		0.00	-5.25
02/25/2021	GL_JOURNAL	PAY0460755	35138	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00		0.00	6.06
03/30/2021	GL_JOURNAL	PAY0461897	36435	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		0.00	6.06
04/28/2021	GL_JOURNAL	PAY0463201	37968	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00		0.00	6.06
05/27/2021	GL_JOURNAL	PAY0465118	38088	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00		0.00	6.06
06/28/2021	GL_JOURNAL	PAY0466702	38259	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00		0.00	6.06
07/02/2021	GL_JOURNAL	SAL0466936	10511	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00		0.00	5.25
07/02/2021	GL_JOURNAL	SAL0466936	10800	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00		0.00	5.25
07/02/2021	GL_JOURNAL	SAL0466936	10843	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00		0.00	-3.82
07/02/2021	GL_JOURNAL	SAL0466936	10862	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00		0.00	3.82
07/02/2021	GL_JOURNAL	SAL0466936	10852	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00		0.00	-3.82
07/02/2021	GL_JOURNAL	SAL0466936	12342	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00		0.00	-6.06
07/02/2021	GL_JOURNAL	SAL0466936	12430	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00		0.00	-6.06
07/02/2021	GL_JOURNAL	SAL0466936	12519	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00		0.00	-6.06
07/02/2021	GL_JOURNAL	SAL0466936	12608	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00		0.00	-6.06

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_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. 253  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	32200	00	3985	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert													
07/02/2021	GL_JOURNAL	SAL0466936	12697	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-6.06
07/02/2021	GL_JOURNAL	SAL0466936	12788	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-5.25
07/02/2021	GL_JOURNAL	SAL0466936	12880	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-5.25
07/02/2021	GL_JOURNAL	SAL0466978	253	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-6.06
07/23/2021	GL_JOURNAL	SAL0468336	827	No Jrnl Ref	05/31/2021/Reverse		SAL0466978 to correct date/PAY0		0.00		0.00	0.00	6.06
07/23/2021	GL_JOURNAL	SAL0468302	253	No Jrnl Ref	06/30/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-6.06
Number of Transactions 29									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	32200	00	3995	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf													
02/10/2021	GL_BD_JRNL	0000460008	535		12/30/2020/Open		\$0 budget strings./		0.00		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	545		12/30/2020/Open		\$0 budget strings./		0.00		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	525		12/30/2020/Open		\$0 budget strings./		0.00		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	515		12/30/2020/Open		\$0 budget strings./		0.00		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2144	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance		0.00		0.00	0.00	0.68
02/10/2021	GL_JOURNAL	0000460002	2154	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance		0.00		0.00	0.00	0.05
02/10/2021	GL_JOURNAL	0000460002	2174	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance		0.00		0.00	0.00	0.23
02/10/2021	GL_JOURNAL	0000460002	2164	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance		0.00		0.00	0.00	0.70
07/02/2021	GL_JOURNAL	SAL0466946	36126	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	36127	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	0.63
07/02/2021	GL_JOURNAL	SAL0466946	36128	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	0.63
07/02/2021	GL_JOURNAL	SAL0466946	36129	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	0.63
07/02/2021	GL_JOURNAL	SAL0466946	36130	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	0.63
07/02/2021	GL_JOURNAL	SAL0466946	36131	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	-0.23
07/02/2021	GL_JOURNAL	SAL0466946	36132	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	28467	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	3.61
07/02/2021	GL_JOURNAL	SAL0466946	28468	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	3.13
07/02/2021	GL_JOURNAL	SAL0466946	28469	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	3.13
07/02/2021	GL_JOURNAL	SAL0466946	28470	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	3.13
07/02/2021	GL_JOURNAL	SAL0466946	28471	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	3.13
07/02/2021	GL_JOURNAL	SAL0466946	28472	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	-0.70
07/02/2021	GL_JOURNAL	SAL0466946	28473	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	-0.68
07/30/2021	GL_BD_JRNL	0000468923	10599		06/30/2021/Transfer		of appropriations for Resource		20.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 254  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	32200	00	3995	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
Number of Transactions 23									Totals	0.63	20.00	0.00	0.00	19.37
<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>						
0124	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	1258						0.00	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	125	Jul-Jan					0.00	0.00	0.00	0.00	2.24	
07/30/2021	GL_BD_JRNL	0000468923	13037						3.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.76	3.00	0.00	0.00	2.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	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	1936						0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36762	PAYROLL					0.00	0.00	0.00	0.00	1.41	
12/28/2020	GL_JOURNAL	PAY0458309	37295	PAYROLL					0.00	0.00	0.00	0.00	1.41	
01/28/2021	GL_JOURNAL	PAY0459296	37259	PAYROLL					0.00	0.00	0.00	0.00	1.63	
02/25/2021	GL_JOURNAL	PAY0460755	37261	PAYROLL					0.00	0.00	0.00	0.00	1.63	
03/30/2021	GL_JOURNAL	PAY0461897	38564	PAYROLL					0.00	0.00	0.00	0.00	1.63	
04/18/2021	GL_JOURNAL	SAL0462717	116	Jul-Jan					0.00	0.00	0.00	0.00	-2.24	
04/28/2021	GL_JOURNAL	PAY0463201	40117	PAYROLL					0.00	0.00	0.00	0.00	1.63	
05/27/2021	GL_JOURNAL	PAY0465118	40228	PAYROLL					0.00	0.00	0.00	0.00	1.63	
06/28/2021	GL_JOURNAL	PAY0466702	40384	PAYROLL					0.00	0.00	0.00	0.00	1.63	
07/02/2021	GL_JOURNAL	SAL0466941	351	No Jrnl Ref					0.00	0.00	0.00	0.00	-1.63	
07/23/2021	GL_JOURNAL	SAL0468329	351	No Jrnl Ref					0.00	0.00	0.00	0.00	1.63	
07/23/2021	GL_JOURNAL	SAL0468314	611	No Jrnl Ref					0.00	0.00	0.00	0.00	-1.63	
07/30/2021	GL_BD_JRNL	0000468923	11388						9.00	0.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.27	9.00	0.00	0.00	8.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	32200	00	3995	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0124	32200	00	3995	8100	0000	01000	7003	2021		Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd						
11/04/2020	GL_BD_JRNL	0000455792	446		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	878	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	2.82		
07/30/2021	GL_BD_JRNL	0000468923	12765		06/30/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.18	3.00	0.00	0.00	2.82	
Number of Transactions 846										Account	Totals 3000s	567.38	24,041.00	0.00	0.00	23,473.62
Number of Transactions 967										Resource	Totals 32200	3,643.27	72,606.00	0.00	0.00	68,962.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0124	32201	00	1162	1000	1110	01000	0000	2021		Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr						
06/09/2021	GL_BD_JRNL	0000465726	71		05/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	519	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	250.00		
06/28/2021	GL_JOURNAL	PAY0466702	1748	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	-250.00		
07/02/2021	GL_JOURNAL	0000466943	440	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	250.00		
07/23/2021	GL_JOURNAL	SAL0468340	1552	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-250.00		
07/23/2021	GL_JOURNAL	SAL0468377	391	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	250.00		
07/30/2021	GL_BD_JRNL	0000468923	1164		06/30/2021/Transfer of appropriations for Resource					250.00	0.00	0.00	0.00	0.00		
Number of Transactions 7										Totals	0.00	250.00	0.00	0.00	250.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0124	32201	00	1163	1000	1110	01000	0000	2021		Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr						
03/08/2021	GL_BD_JRNL	0000461151	154		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	399	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	558.84		
05/27/2021	GL_JOURNAL	PAY0465118	2058	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	500.00		
06/09/2021	GL_JOURNAL	PAY0465725	891	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	2,750.00		
06/28/2021	GL_JOURNAL	PAY0466702	2144	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	4,000.00		
07/02/2021	GL_JOURNAL	0000466943	439	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	-4,000.00		
07/23/2021	GL_JOURNAL	SAL0468340	1551	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	4,000.00		
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. 256  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	32201	00	1163	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr										
07/23/2021	GL_JOURNAL	SAL0468377	392	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	1916		06/30/2021/Transfer	of appropriations for Resource		3,809.00	0.00	0.00
-----										
Number of Transactions 9						Totals		0.16	3,809.00	0.00
-----										
Number of Transactions 16						Account	Totals 1000s	0.16	4,059.00	0.00
-----										
0124	32201	00	2112	1000	0001	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech										
03/10/2021	GL_BD_JRNL	0000461301	4		02/01/2021/Transfer	of appropriations for Resource		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	SAL0461300	11	5174704	02/28/2021/Transfer	of expenditures for Resource 3		0.00	0.00	0.00
04/11/2021	GL_JOURNAL	SAL0462376	36	PAY0461897	03/31/2021/Transfer	of expenditures for Resource 3		0.00	0.00	0.00
-----										
Number of Transactions 3						Totals		0.00	0.00	0.00
-----										
0124	32201	00	2112	1000	0001	12000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech										
03/08/2021	GL_BD_JRNL	0000461151	155		02/02/2021/Open	zero dollar strings/		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	722	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP Payroll		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	SAL0461300	52	5174704	02/28/2021/Transfer	of expenditures for Resource 3		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	3766	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00
04/11/2021	GL_JOURNAL	SAL0462376	184	PAY0461897	03/31/2021/Transfer	of expenditures for Resource 3		0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	4176	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00
06/08/2021	GL_JOURNAL	SAL0465703	110	PAY0465118	05/31/2021/Transfer	of expenditures for Resource 3		0.00	0.00	0.00
06/08/2021	GL_JOURNAL	SAL0465703	115	PAY0465118	05/31/2021/Transfer	of expenditures for Resource 3		0.00	0.00	0.00
06/08/2021	GL_JOURNAL	SAL0465703	123	PAY0465118	05/31/2021/Transfer	of expenditures for Resource 3		0.00	0.00	0.00
06/08/2021	GL_JOURNAL	SAL0465703	119	PAY0465118	05/31/2021/Transfer	of expenditures for Resource 3		0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	1238	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll		0.00	0.00	0.00
06/10/2021	GL_JOURNAL	SAL0465864	447	PAY0465725	05/31/2021/Transfer	of expenditures for Resource 3		0.00	0.00	0.00
06/10/2021	GL_JOURNAL	SAL0465864	441	PAY0465725	05/31/2021/Transfer	of expenditures for Resource 3		0.00	0.00	0.00
06/10/2021	GL_JOURNAL	SAL0465864	435	PAY0465725	05/31/2021/Transfer	of expenditures for Resource 3		0.00	0.00	0.00
06/10/2021	GL_JOURNAL	SAL0465864	429	PAY0465725	05/31/2021/Transfer	of expenditures for Resource 3		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. 257  
Run Date 08/01/2021  
Run Time 20:06:46

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>	
	0124	32201	00	2112	1000	0001	12000	0000	2021	
	Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech									
06/28/2021	GL_JOURNAL	PAY0466702	4233	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	-242.58
07/02/2021	GL_JOURNAL	0000466943	2472	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	242.58
07/23/2021	GL_JOURNAL	SAL0468340	552	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-242.58
07/23/2021	GL_JOURNAL	SAL0468377	1209	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	242.58
Number of Transactions 19						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	32201	00	2112	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech											
06/08/2021	GL_BD_JRNL	0000465702	7		06/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00
06/08/2021	GL_BD_JRNL	0000465702	8		06/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00
06/08/2021	GL_BD_JRNL	0000465702	9		06/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00
06/08/2021	GL_BD_JRNL	0000465702	10		06/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00
06/08/2021	GL_JOURNAL	SAL0465703	60	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	121.29
06/08/2021	GL_JOURNAL	SAL0465703	47	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	83.97
06/08/2021	GL_JOURNAL	SAL0465703	56	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	121.29
06/08/2021	GL_JOURNAL	SAL0465703	52	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	121.29
06/10/2021	GL_JOURNAL	SAL0465864	209	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-51.32
06/10/2021	GL_JOURNAL	SAL0465864	221	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-51.30
06/10/2021	GL_JOURNAL	SAL0465864	215	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-51.32
06/10/2021	GL_JOURNAL	SAL0465864	203	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-51.32
07/30/2021	GL_BD_JRNL	0000468923	1148		06/30/2021/Transfer of appropriations for Resource			243.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.42	243.00	0.00	0.00	242.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	32201	00	2281	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly											
05/27/2021	GL_BD_JRNL	0000465126	109		05/27/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	5581	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,668.38
06/09/2021	GL_JOURNAL	PAY0465725	1646	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	3,759.99
06/28/2021	GL_JOURNAL	PAY0466702	5650	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4,972.89
07/02/2021	GL_JOURNAL	0000466943	438	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-4,972.89
07/23/2021	GL_JOURNAL	SAL0468340	1550	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	4,972.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 258  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0124	32201	00	2281	2490	0000 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly										
07/23/2021	GL_JOURNAL	SAL0468377	393	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-4,972.89	
07/30/2021	GL_BD_JRNL	0000468923	2009		06/30/2021/Transfer of appropriations for Resource	6,429.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.63	6,429.00	0.00	6,428.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	32201	00	2951	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision											
05/27/2021	GL_BD_JRNL	0000465126	110				05/27/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	7024	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	148.59
06/09/2021	GL_JOURNAL	PAY0465725	1995	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	149.73
06/28/2021	GL_JOURNAL	PAY0466702	7120	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	149.73
07/02/2021	GL_JOURNAL	0000466943	437	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-149.73
07/23/2021	GL_JOURNAL	SAL0468340	1549	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	149.73
07/23/2021	GL_JOURNAL	SAL0468377	394	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-149.73
07/30/2021	GL_BD_JRNL	0000468923	1218				06/30/2021/Transfer of appropriations for Resource	299.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.68	299.00	0.00	0.00	298.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	32201	00	2955	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly											
03/08/2021	GL_BD_JRNL	0000461151	156				02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1263	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	254.90
03/30/2021	GL_JOURNAL	PAY0461897	6474	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,568.54
04/08/2021	GL_JOURNAL	PAY0462267	1384	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	2,166.61
04/28/2021	GL_JOURNAL	PAY0463201	6911	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,310.67
05/10/2021	GL_JOURNAL	PAY0463831	1997	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	2,427.29
05/27/2021	GL_JOURNAL	PAY0465118	7094	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,351.16
07/30/2021	GL_BD_JRNL	0000468923	2102				06/30/2021/Transfer of appropriations for Resource	13,080.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.83	13,080.00	0.00	0.00	13,079.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 59					Account	Totals 2000s	2.56	20,051.00	0.00	0.00	20,048.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	32201	00	3101	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions												
05/27/2021	GL_BD_JRNL	0000465126	111	05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	7791	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	80.75
06/09/2021	GL_JOURNAL	PAY0465725	2298	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	484.50
06/28/2021	GL_JOURNAL	PAY0466702	7899	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	605.63
07/02/2021	GL_JOURNAL	0000466943	436	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-605.63
07/23/2021	GL_JOURNAL	SAL0468340	1548	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	605.63
07/23/2021	GL_JOURNAL	SAL0468377	395	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-605.63
07/30/2021	GL_BD_JRNL	0000468923	1451	06/30/2021/Transfer of appropriations for Resource				566.00	0.00	0.00	0.00	

Number of Transactions 8					Totals	0.75	566.00	0.00	0.00	565.25
--------------------------	--	--	--	--	--------	------	--------	------	------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	32201	00	3202	1000	0001	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
03/10/2021	GL_BD_JRNL	0000461301	10	02/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00	
03/10/2021	GL_JOURNAL	SAL0461300	12	5174704	02/28/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	79.15
04/11/2021	GL_JOURNAL	SAL0462376	37	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-79.14
07/30/2021	GL_BD_JRNL	0000468923	4	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	

Number of Transactions 4					Totals	0.99	1.00	0.00	0.00	0.01
--------------------------	--	--	--	--	--------	------	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	32201	00	3202	1000	0001	12000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
03/08/2021	GL_BD_JRNL	0000461151	157	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1859	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	79.15
03/10/2021	GL_JOURNAL	SAL0461300	53	5174704	02/28/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-79.15
03/30/2021	GL_JOURNAL	PAY0461897	9827	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	-79.14
04/11/2021	GL_JOURNAL	SAL0462376	185	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	79.14
05/27/2021	GL_JOURNAL	PAY0465118	10712	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	17.38
06/08/2021	GL_JOURNAL	SAL0465703	111	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-17.38
06/09/2021	GL_JOURNAL	PAY0465725	3089	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	-17.38

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 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. 260  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	32201	00	3202	1000	0001 12000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions										
06/10/2021	GL_JOURNAL	SAL0465864	430	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	4.35
06/10/2021	GL_JOURNAL	SAL0465864	436	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	4.35
06/10/2021	GL_JOURNAL	SAL0465864	442	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	4.35
06/10/2021	GL_JOURNAL	SAL0465864	448	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	4.33
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	32201	00	3202	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
06/08/2021	GL_BD_JRNL	0000465702	13					06/01/2021/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
06/08/2021	GL_JOURNAL	SAL0465703	48	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	0.00	17.38	
06/10/2021	GL_JOURNAL	SAL0465864	216	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	0.00	-4.35	
06/10/2021	GL_JOURNAL	SAL0465864	222	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	0.00	-4.33	
06/10/2021	GL_JOURNAL	SAL0465864	210	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	0.00	-4.35	
06/10/2021	GL_JOURNAL	SAL0465864	204	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	0.00	-4.35	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	32201	00	3202	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
05/27/2021	GL_BD_JRNL	0000465126	112					05/27/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	10699	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	100.43	
06/09/2021	GL_JOURNAL	PAY0465725	3086	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	225.96	
06/28/2021	GL_JOURNAL	PAY0466702	10802	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	200.86	
07/02/2021	GL_JOURNAL	0000466943	435	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	-200.86	
07/23/2021	GL_JOURNAL	SAL0468340	1547	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	200.86	
07/23/2021	GL_JOURNAL	SAL0468377	397	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	-200.86	
07/30/2021	GL_BD_JRNL	0000468923	1241		06/30/2021/Transfer of appropriations for Resource		327.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.61	327.00	0.00	0.00	326.39	

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. 261  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0124	32201	00	3202	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions										
03/08/2021	GL_BD_JRNL	0000461151	158		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1858	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9821	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	448.49	
04/08/2021	GL_JOURNAL	PAY0462267	1996	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	237.44	
04/28/2021	GL_JOURNAL	PAY0463201	10506	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	100.43	
05/10/2021	GL_JOURNAL	PAY0463831	2966	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	276.18	
05/27/2021	GL_JOURNAL	PAY0465118	10706	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	270.24	
06/09/2021	GL_JOURNAL	PAY0465725	3088	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	30.99	
06/28/2021	GL_JOURNAL	PAY0466702	10809	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	30.99	
07/02/2021	GL_JOURNAL	0000466943	434	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468340	1546	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	30.99	
07/23/2021	GL_JOURNAL	SAL0468377	396	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	1711		06/30/2021/Transfer of appropriations for Resource		1,417.00	0.00	0.00	
Number of Transactions 13						Totals	0.47	1,417.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	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	159		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2169	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	13337	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	7.25	
06/09/2021	GL_JOURNAL	PAY0465725	3608	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	43.50	
06/28/2021	GL_JOURNAL	PAY0466702	13459	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	54.38	
07/02/2021	GL_JOURNAL	0000466943	433	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468340	1545	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	54.38	
07/23/2021	GL_JOURNAL	SAL0468377	398	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	872		06/30/2021/Transfer of appropriations for Resource		94.00	0.00	0.00	
Number of Transactions 9						Totals	0.50	94.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	32201	00	3302	1000	0001	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified									
03/10/2021	GL_BD_JRNL	0000461301	14		02/01/2021/Transfer of appropriations for Resource		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. 262  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	32201	00	3302	1000	0001	01000	0000	2021				
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/10/2021	GL_JOURNAL	SAL0461300	13	5174704	02/28/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	29.25
04/11/2021	GL_JOURNAL	SAL0462376	38	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-29.25
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	32201	00	3302	1000	0001	12000	0000	2021				
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/08/2021	GL_BD_JRNL	0000461151	160		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2779	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	29.25
03/10/2021	GL_JOURNAL	SAL0461300	54	5174704	02/28/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-29.25
03/30/2021	GL_JOURNAL	PAY0461897	15143	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	-29.25
04/11/2021	GL_JOURNAL	SAL0462376	186	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	29.25
05/27/2021	GL_JOURNAL	PAY0465118	16323	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	34.27
06/08/2021	GL_JOURNAL	SAL0465703	124	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-7.52
06/08/2021	GL_JOURNAL	SAL0465703	125	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-1.76
06/08/2021	GL_JOURNAL	SAL0465703	112	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-5.21
06/08/2021	GL_JOURNAL	SAL0465703	113	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-1.22
06/08/2021	GL_JOURNAL	SAL0465703	120	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-7.52
06/08/2021	GL_JOURNAL	SAL0465703	121	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-1.76
06/08/2021	GL_JOURNAL	SAL0465703	117	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-1.76
06/08/2021	GL_JOURNAL	SAL0465703	116	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-7.52
06/09/2021	GL_JOURNAL	PAY0465725	4647	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	-15.71
06/10/2021	GL_JOURNAL	SAL0465864	449	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	3.92
06/10/2021	GL_JOURNAL	SAL0465864	443	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	3.93
06/10/2021	GL_JOURNAL	SAL0465864	437	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	3.93
06/10/2021	GL_JOURNAL	SAL0465864	431	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	3.93
06/28/2021	GL_JOURNAL	PAY0466702	16471	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	-18.56
07/02/2021	GL_JOURNAL	0000466943	2471	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	18.56
07/23/2021	GL_JOURNAL	SAL0468340	551	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-18.56
07/23/2021	GL_JOURNAL	SAL0468377	1210	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	18.56
Number of Transactions 23						Totals		0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	32201	00	3302	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
06/08/2021	GL_BD_JRNL	0000465702	21		06/01/2021/Transfer of appropriations for Resource				0.00	0.00		
06/08/2021	GL_BD_JRNL	0000465702	22		06/01/2021/Transfer of appropriations for Resource				0.00	0.00		
06/08/2021	GL_BD_JRNL	0000465702	23		06/01/2021/Transfer of appropriations for Resource				0.00	0.00		
06/08/2021	GL_BD_JRNL	0000465702	24		06/01/2021/Transfer of appropriations for Resource				0.00	0.00		
06/08/2021	GL_BD_JRNL	0000465702	25		06/01/2021/Transfer of appropriations for Resource				0.00	0.00		
06/08/2021	GL_BD_JRNL	0000465702	26		06/01/2021/Transfer of appropriations for Resource				0.00	0.00		
06/08/2021	GL_BD_JRNL	0000465702	20		06/01/2021/Transfer of appropriations for Resource				0.00	0.00		
06/08/2021	GL_BD_JRNL	0000465702	27		06/01/2021/Transfer of appropriations for Resource				0.00	0.00		
06/08/2021	GL_JOURNAL	SAL0465703	57	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00		
06/08/2021	GL_JOURNAL	SAL0465703	58	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00		
06/08/2021	GL_JOURNAL	SAL0465703	53	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00		
06/08/2021	GL_JOURNAL	SAL0465703	54	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00		
06/08/2021	GL_JOURNAL	SAL0465703	61	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00		
06/08/2021	GL_JOURNAL	SAL0465703	62	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00		
06/08/2021	GL_JOURNAL	SAL0465703	49	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00		
06/08/2021	GL_JOURNAL	SAL0465703	50	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00		
06/10/2021	GL_JOURNAL	SAL0465864	211	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00		
06/10/2021	GL_JOURNAL	SAL0465864	223	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00		
06/10/2021	GL_JOURNAL	SAL0465864	217	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00		
06/10/2021	GL_JOURNAL	SAL0465864	205	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	577		06/30/2021/Transfer of appropriations for Resource				19.00	0.00		
Number of Transactions 21						Totals		0.44	19.00	0.00	0.00	18.56
0124	32201	00	3302	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
05/27/2021	GL_BD_JRNL	0000465126	113		05/27/2021/Open zero dollar strings/				0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	16310	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	4643	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	16457	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	432	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468340	1544	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468377	400	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	1413		06/30/2021/Transfer of appropriations for Resource				492.00	0.00		

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

PeopleSoft GL  
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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	32201	00	3302	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										

Number of Transactions 8 Totals 0.24 492.00 0.00 0.00 491.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	32201	00	3302	8300	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified								

03/08/2021	GL_BD_JRNL	0000461151	161	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2777	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	19.50
03/30/2021	GL_JOURNAL	PAY0461897	15137	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	272.99
04/08/2021	GL_JOURNAL	PAY0462267	2997	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	165.73
04/28/2021	GL_JOURNAL	PAY0463201	16110	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	176.76
05/10/2021	GL_JOURNAL	PAY0463831	4464	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	185.70
05/27/2021	GL_JOURNAL	PAY0465118	16317	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	191.22
06/09/2021	GL_JOURNAL	PAY0465725	4646	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	11.45
06/28/2021	GL_JOURNAL	PAY0466702	16465	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	11.45
07/02/2021	GL_JOURNAL	0000466943	431	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-11.45
07/23/2021	GL_JOURNAL	SAL0468340	1543	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	11.45
07/23/2021	GL_JOURNAL	SAL0468377	399	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-11.45
07/30/2021	GL_BD_JRNL	0000468923	1622	06/30/2021/Transfer of appropriations for Resource			1,024.00	0.00	0.00	0.00	

Number of Transactions 13 Totals 0.65 1,024.00 0.00 0.00 1,023.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	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	162	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3368	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.28
05/27/2021	GL_JOURNAL	PAY0465118	32245	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.25
06/09/2021	GL_JOURNAL	PAY0465725	5526	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1.50
06/28/2021	GL_JOURNAL	PAY0466702	32380	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.87
07/02/2021	GL_JOURNAL	0000466943	430	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-1.87
07/23/2021	GL_JOURNAL	SAL0468340	1542	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	1.87
07/23/2021	GL_JOURNAL	SAL0468377	401	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-1.87
07/30/2021	GL_BD_JRNL	0000468923	222	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

Page No. 265  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	32201	00	3501	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif												
Number of Transactions 9						Totals	0.97	3.00	0.00	0.00	2.03	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	32201	00	3502	1000	0001	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/10/2021	GL_BD_JRNL	0000461301	22	02/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00	
03/10/2021	GL_JOURNAL	SAL0461300	14	5174704	02/28/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.19
04/11/2021	GL_JOURNAL	SAL0462376	39	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-0.19
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>				
0124	32201	00	3502	1000	0001	12000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/08/2021	GL_BD_JRNL	0000461151	163	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3977	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.19
03/10/2021	GL_JOURNAL	SAL0461300	55	5174704	02/28/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-0.19
03/30/2021	GL_JOURNAL	PAY0461897	33672	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	-0.19
04/11/2021	GL_JOURNAL	SAL0462376	187	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.19
05/27/2021	GL_JOURNAL	PAY0465118	35232	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.22
06/08/2021	GL_JOURNAL	SAL0465703	126	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-0.06
06/08/2021	GL_JOURNAL	SAL0465703	114	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-0.04
06/08/2021	GL_JOURNAL	SAL0465703	118	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-0.06
06/08/2021	GL_JOURNAL	SAL0465703	122	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-0.06
06/09/2021	GL_JOURNAL	PAY0465725	6564	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	-0.10
06/10/2021	GL_JOURNAL	SAL0465864	432	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.03
06/10/2021	GL_JOURNAL	SAL0465864	438	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.03
06/10/2021	GL_JOURNAL	SAL0465864	444	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.03
06/10/2021	GL_JOURNAL	SAL0465864	450	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.01
06/28/2021	GL_JOURNAL	PAY0466702	35393	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	0000466943	2470	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.12
07/23/2021	GL_JOURNAL	SAL0468340	550	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-0.12
07/23/2021	GL_JOURNAL	SAL0468377	1211	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				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. 266  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	32201	00	3502	1000	0001 12000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 19 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	32201	00	3502	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd								

06/08/2021	GL_BD_JRNL	0000465702	34	06/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00
06/08/2021	GL_BD_JRNL	0000465702	35	06/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00
06/08/2021	GL_BD_JRNL	0000465702	36	06/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00
06/08/2021	GL_BD_JRNL	0000465702	37	06/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00
06/08/2021	GL_JOURNAL	SAL0465703	63	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	0.06
06/08/2021	GL_JOURNAL	SAL0465703	51	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	0.04
06/08/2021	GL_JOURNAL	SAL0465703	55	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	0.06
06/08/2021	GL_JOURNAL	SAL0465703	59	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	0.06
06/10/2021	GL_JOURNAL	SAL0465864	218	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-0.03
06/10/2021	GL_JOURNAL	SAL0465864	224	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-0.01
06/10/2021	GL_JOURNAL	SAL0465864	212	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-0.03
06/10/2021	GL_JOURNAL	SAL0465864	206	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-0.03
07/30/2021	GL_BD_JRNL	0000468923	30	06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.88 1.00 0.00 0.00 0.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	32201	00	3502	2490	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd								

05/27/2021	GL_BD_JRNL	0000465126	114	05/27/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	35219	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.34
06/09/2021	GL_JOURNAL	PAY0465725	6560	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	1.86
06/28/2021	GL_JOURNAL	PAY0466702	35379	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.50
07/02/2021	GL_JOURNAL	0000466943	429	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-2.50
07/23/2021	GL_JOURNAL	SAL0468340	1541	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	2.50
07/23/2021	GL_JOURNAL	SAL0468377	403	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-2.50
07/30/2021	GL_BD_JRNL	0000468923	294	06/30/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 267  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	32201	00	3502	2490	0000 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 8 Totals 0.80 4.00 0.00 0.00 3.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	32201	00	3502	8300	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd								

03/08/2021	GL_BD_JRNL	0000461151	164	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3975	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.13
03/30/2021	GL_JOURNAL	PAY0461897	33666	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.78
04/08/2021	GL_JOURNAL	PAY0462267	4300	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1.08
04/28/2021	GL_JOURNAL	PAY0463201	35073	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.17
05/10/2021	GL_JOURNAL	PAY0463831	6346	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1.20
05/27/2021	GL_JOURNAL	PAY0465118	35226	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.25
06/09/2021	GL_JOURNAL	PAY0465725	6563	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.08
06/28/2021	GL_JOURNAL	PAY0466702	35387	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.07
07/02/2021	GL_JOURNAL	0000466943	428	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-0.07
07/23/2021	GL_JOURNAL	SAL0468340	1540	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	0.07
07/23/2021	GL_JOURNAL	SAL0468377	402	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-0.07
07/30/2021	GL_BD_JRNL	0000468923	406	06/30/2021/Transfer of appropriations for Resource				7.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.31 7.00 0.00 0.00 6.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	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	66	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	823	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	13.36
06/09/2021	GL_JOURNAL	PWC0465732	17266	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	5.98
06/09/2021	GL_JOURNAL	PWC0465732	17267	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	11.95
06/09/2021	GL_JOURNAL	PWC0465732	17268	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	65.73
07/09/2021	GL_JOURNAL	PWC0467256	655	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	-5.98
07/09/2021	GL_JOURNAL	PWC0467256	656	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	95.60
07/30/2021	GL_BD_JRNL	0000468923	1058	06/30/2021/Transfer of appropriations for Resource				187.00	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
0124	32201	00	3601	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif										

Number of Transactions 8 Totals 0.36 187.00 0.00 0.00 186.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	32201	00	3602	1000	0001	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified								

03/10/2021	GL_BD_JRNL	0000461301	30	02/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00	
03/10/2021	GL_JOURNAL	SAL0461300	15	5174704	02/28/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	9.14
04/11/2021	GL_JOURNAL	SAL0462376	40	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-9.14
07/29/2021	GL_JOURNAL	0000468848	102	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR				0.00	0.00	0.00	-5.80

Number of Transactions 4 Totals 5.80 0.00 0.00 0.00 -5.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	32201	00	3602	1000	0001	12000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified								

03/08/2021	GL_BD_JRNL	0000461165	67	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4304	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	9.14
03/10/2021	GL_JOURNAL	SAL0461300	56	5174704	02/28/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-9.14
04/08/2021	GL_JOURNAL	PWC0462277	4584	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	-9.14
04/11/2021	GL_JOURNAL	SAL0462376	188	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	9.14
06/09/2021	GL_JOURNAL	PWC0465732	2910	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	10.70
06/09/2021	GL_JOURNAL	PWC0465732	2909	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	-4.91
06/10/2021	GL_JOURNAL	SAL0465864	451	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-1.44
06/10/2021	GL_JOURNAL	SAL0465864	445	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-1.45
06/10/2021	GL_JOURNAL	SAL0465864	439	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-1.45
06/10/2021	GL_JOURNAL	SAL0465864	433	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-1.45
07/09/2021	GL_JOURNAL	PWC0467256	5477	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	-5.80
07/29/2021	GL_JOURNAL	0000468848	18	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR				0.00	0.00	0.00	5.80

Number of Transactions 13 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	32201	00	3602	1000	1110	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 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. 269  
 Run Date 08/01/2021  
 Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	32201	00	3602	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
06/10/2021	GL_BD_JRNL	0000465871	21		05/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00	0.00	
06/10/2021	GL_BD_JRNL	0000465871	22		05/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00	0.00	
06/10/2021	GL_BD_JRNL	0000465871	23		05/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00	0.00	
06/10/2021	GL_BD_JRNL	0000465871	24		05/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	SAL0465864	207	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	1.45	
06/10/2021	GL_JOURNAL	SAL0465864	213	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	1.40	
06/10/2021	GL_JOURNAL	SAL0465864	225	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	1.49	
06/10/2021	GL_JOURNAL	SAL0465864	219	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	1.45	
07/30/2021	GL_BD_JRNL	0000468923	380		06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.21	6.00	0.00	0.00	5.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	32201	00	3602	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
06/09/2021	GL_BD_JRNL	0000465735	39		05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	2911	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	63.77	
06/09/2021	GL_JOURNAL	PWC0465732	2912	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	89.86	
07/09/2021	GL_JOURNAL	PWC0467256	5478	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	118.85	
07/30/2021	GL_BD_JRNL	0000468923	1196		06/30/2021/Transfer of appropriations for Resource				273.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.52	273.00	0.00	0.00	272.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	32201	00	3602	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
03/08/2021	GL_BD_JRNL	0000461165	68		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4305	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	6.09
04/08/2021	GL_JOURNAL	PWC0462277	4585	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	51.78
04/08/2021	GL_JOURNAL	PWC0462277	4586	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	85.29
05/10/2021	GL_JOURNAL	PWC0463879	8007	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	55.23
05/10/2021	GL_JOURNAL	PWC0463879	8008	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	58.01
06/09/2021	GL_JOURNAL	PWC0465732	2913	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	3.55
06/09/2021	GL_JOURNAL	PWC0465732	2914	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	3.58
06/09/2021	GL_JOURNAL	PWC0465732	2915	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	56.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Page No. 270  
Run Date 08/01/2021  
Run Time 20:06:46

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	
0124	32201	00	3602	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
07/09/2021	GL_JOURNAL	PWC0467256	5479	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	3.58	
07/30/2021	GL_BD_JRNL	0000468923	1234		06/30/2021/Transfer of appropriations for Resource	324.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.70	324.00	0.00	323.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	32201	00	3702	1000	0001	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class											
03/10/2021	GL_BD_JRNL	0000461301	37				02/01/2021/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
03/10/2021	GL_JOURNAL	SAL0461300	16	5174704			02/28/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	1.23
04/11/2021	GL_JOURNAL	SAL0462376	41	PRM0462276			03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-1.23
07/29/2021	GL_JOURNAL	0000468848	103	No Jrnl Ref			06/30/2021/Transfer expenses for Resource 32201 CR	0.00	0.00	0.00	-0.78
Number of Transactions 4						Totals	0.78	0.00	0.00	0.00	-0.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	32201	00	3702	1000	0001	12000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class											
03/08/2021	GL_BD_JRNL	0000461165	3				02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	342	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.23
03/10/2021	GL_JOURNAL	SAL0461300	57	5174704			02/28/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-1.23
04/08/2021	GL_JOURNAL	PRM0462276	2988	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	-1.23
04/11/2021	GL_JOURNAL	SAL0462376	189	PRM0462276			03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	1.23
06/09/2021	GL_JOURNAL	PRM0465731	4520	No Jrnl Ref			05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	1.44
06/09/2021	GL_JOURNAL	PRM0465731	4521	No Jrnl Ref			05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	-0.66
06/10/2021	GL_JOURNAL	SAL0465864	434	PRM0465731			05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-0.20
06/10/2021	GL_JOURNAL	SAL0465864	440	PRM0465731			05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-0.20
06/10/2021	GL_JOURNAL	SAL0465864	446	PRM0465731			05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-0.20
06/10/2021	GL_JOURNAL	SAL0465864	452	PRM0465731			05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-0.18
07/09/2021	GL_JOURNAL	PRM0467255	11886	No Jrnl Ref			06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	-0.78
07/29/2021	GL_JOURNAL	0000468848	19	No Jrnl Ref			06/30/2021/Transfer expenses for Resource 32201 CR	0.00	0.00	0.00	0.78
Number of Transactions 13						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. 271  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	32201	00		3702	1000 1110 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class										
06/10/2021	GL_BD_JRNL	0000465871	38		05/01/2021/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00
06/10/2021	GL_BD_JRNL	0000465871	39		05/01/2021/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00
06/10/2021	GL_BD_JRNL	0000465871	40		05/01/2021/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00
06/10/2021	GL_BD_JRNL	0000465871	41		05/01/2021/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	SAL0465864	208	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	0.20
06/10/2021	GL_JOURNAL	SAL0465864	220	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	0.20
06/10/2021	GL_JOURNAL	SAL0465864	226	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	0.18
06/10/2021	GL_JOURNAL	SAL0465864	214	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	0.20
07/30/2021	GL_BD_JRNL	0000468923	122		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.22	1.00	0.00	0.78
Number of Transactions 269						Account	16.20	4,746.00	0.00	4,729.80
Number of Transactions 344						Resource	18.92	28,856.00	0.00	28,837.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	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	1062		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1063		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,721.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1873	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,474.75
08/27/2020	GL_JOURNAL	PAY0453104	2097	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3,536.68
09/28/2020	GL_JOURNAL	PAY0454195	2688	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,971.15
10/28/2020	GL_JOURNAL	PAY0455384	2849	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,536.68
11/24/2020	GL_JOURNAL	PAY0457158	2828	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,792.40
12/28/2020	GL_JOURNAL	PAY0458309	2874	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,370.84
01/28/2021	GL_JOURNAL	PAY0459296	2896	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,255.61
06/28/2021	GL_JOURNAL	PAY0466702	3589	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,026.15
08/01/2021	GL_BD_JRNL	0000468990	197		06/30/2021/Transfer of appropriations within 33100		-14,857.00	0.00	0.00	0.00
Number of Transactions 11						Totals	0.74	24,965.00	0.00	24,964.26

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. 272  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	33100	00	2104	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn												
12/15/2020	GL_BD_JRNL	0000458037	47		11/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3206	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,061.93	
01/28/2021	GL_JOURNAL	PAY0459296	3234	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,061.93	
02/25/2021	GL_JOURNAL	PAY0460755	3278	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,061.93	
03/30/2021	GL_JOURNAL	PAY0461897	3455	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,061.93	
04/28/2021	GL_JOURNAL	PAY0463201	3689	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,061.93	
05/27/2021	GL_JOURNAL	PAY0465118	3854	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,061.93	
06/28/2021	GL_JOURNAL	PAY0466702	3912	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,061.93	
07/01/2021	GL_JOURNAL	PAY0466905	319	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	1,819.35	
07/13/2021	GL_JOURNAL	SAL0467429	1225	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,819.35	
08/01/2021	GL_BD_JRNL	0000468990	2892		06/30/2021/Transfer of appropriations within 33100			14,434.00	0.00	0.00	0.00	
Number of Transactions 11							Totals	0.49	14,434.00	0.00	0.00	14,433.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	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	1058		07/01/2020	Load 2020-21 Board-Approved Original Bu		27,609.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1964	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,903.32	
08/27/2020	GL_JOURNAL	PAY0453104	2684	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,903.32	
09/28/2020	GL_JOURNAL	PAY0454195	3280	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,903.32	
10/28/2020	GL_JOURNAL	PAY0455384	3435	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,903.32	
11/24/2020	GL_JOURNAL	PAY0457158	3412	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,998.18	
12/28/2020	GL_JOURNAL	PAY0458309	3515	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,998.18	
01/28/2021	GL_JOURNAL	PAY0459296	3557	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,998.18	
02/25/2021	GL_JOURNAL	PAY0460755	3586	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,998.18	
03/30/2021	GL_JOURNAL	PAY0461897	3765	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,998.18	
04/28/2021	GL_JOURNAL	PAY0463201	4004	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,998.18	
05/27/2021	GL_JOURNAL	PAY0465118	4174	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,998.18	
06/28/2021	GL_JOURNAL	PAY0466702	4232	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,998.18	
07/01/2021	GL_JOURNAL	PAY0466905	367	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	1,763.10	
07/13/2021	GL_JOURNAL	SAL0467429	8981	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,763.10	
08/01/2021	GL_BD_JRNL	0000468990	416		06/30/2021/Transfer of appropriations within 33100			-4,010.00	0.00	0.00	0.00	
Number of Transactions 16							Totals	0.28	23,599.00	0.00	0.00	23,598.72

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. 273  
Run Date 08/01/2021  
Run Time 20:06:46

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	33100	00	2112	1110	5770	01000	4262	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
05/27/2021	GL_BD_JRNL	0000465126	115		05/27/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	4175	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	438.30
08/01/2021	GL_BD_JRNL	0000468990	2432		06/30/2021/Transfer of appropriations within 33100				438.00		0.00	0.00	0.00
Number of Transactions 3								Totals	-0.30	438.00	0.00	0.00	438.30

	<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>				
	0124	33100	00	2151	1110	5770	01000	4262	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
07/29/2020	GL_BD_JRNL	0000451706	94		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1986	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	974.40
09/10/2020	GL_JOURNAL	PAY0453507	444	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	69.60
09/28/2020	GL_JOURNAL	PAY0454195	3389	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	765.60
10/14/2020	GL_JOURNAL	PAY0454821	542	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	696.00
10/28/2020	GL_JOURNAL	PAY0455384	3556	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	765.60
11/09/2020	GL_JOURNAL	PAY0456097	452	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	765.60
11/24/2020	GL_JOURNAL	PAY0457158	3529	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	626.40
12/08/2020	GL_JOURNAL	PAY0457726	383	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	417.60
12/28/2020	GL_JOURNAL	PAY0458309	3633	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	835.20
01/07/2021	GL_JOURNAL	PAY0458510	307	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	139.20
01/28/2021	GL_JOURNAL	PAY0459296	3676	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	803.55
02/08/2021	GL_JOURNAL	PAY0459810	562	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	584.40
02/25/2021	GL_JOURNAL	PAY0460755	3704	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	657.45
03/08/2021	GL_JOURNAL	PAY0461136	756	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	657.45
03/30/2021	GL_JOURNAL	PAY0461897	3891	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	803.55
04/08/2021	GL_JOURNAL	PAY0462267	792	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	657.45
04/28/2021	GL_JOURNAL	PAY0463201	4149	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	657.45
05/10/2021	GL_JOURNAL	PAY0463831	1167	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	803.55
05/27/2021	GL_JOURNAL	PAY0465118	4322	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	365.25
08/01/2021	GL_BD_JRNL	0000468990	2865		06/30/2021/Transfer of appropriations within 33100				12,045.00		0.00	0.00	0.00
Number of Transactions 21								Totals	-0.30	12,045.00	0.00	0.00	12,045.30

Number of Transactions 62								Account	Totals 2000s	0.91	75,481.00	0.00	0.00	75,480.09
---------------------------	--	--	--	--	--	--	--	---------	--------------	------	-----------	------	------	-----------

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. 274  
Run Date 08/01/2021  
Run Time 20:06:46

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0124	33100	00	3202	1110	5750 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	235		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,267.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5475	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	393.99	
08/27/2020	GL_JOURNAL	PAY0453104	7746	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	393.99	
09/28/2020	GL_JOURNAL	PAY0454195	8855	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	393.99	
10/28/2020	GL_JOURNAL	PAY0455384	9133	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	393.99	
11/24/2020	GL_JOURNAL	PAY0457158	8980	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	413.62	
12/28/2020	GL_JOURNAL	PAY0458309	9230	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	413.62	
01/28/2021	GL_JOURNAL	PAY0459296	9246	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	413.62	
02/25/2021	GL_JOURNAL	PAY0460755	9293	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	413.62	
03/30/2021	GL_JOURNAL	PAY0461897	9823	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	413.62	
04/28/2021	GL_JOURNAL	PAY0463201	10508	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	413.62	
05/27/2021	GL_JOURNAL	PAY0465118	10708	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	413.62	
06/28/2021	GL_JOURNAL	PAY0466702	10811	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	413.62	
07/01/2021	GL_JOURNAL	PAY0466905	789	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	364.96	
07/13/2021	GL_JOURNAL	SAL0467429	8982	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-364.96	
08/01/2021	GL_BD_JRNL	0000468990	624		06/30/2021/Transfer of appropriations within 33100		-1,382.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	0.08	4,885.00	0.00	0.00	4,884.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	33100	00	3202	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	236		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,039.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5477	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	305.27
08/27/2020	GL_JOURNAL	PAY0453104	7748	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	732.09
09/28/2020	GL_JOURNAL	PAY0454195	8857	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,236.03
10/28/2020	GL_JOURNAL	PAY0455384	9135	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	732.09
11/24/2020	GL_JOURNAL	PAY0457158	8982	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	578.03
12/28/2020	GL_JOURNAL	PAY0458309	9232	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	917.58
01/28/2021	GL_JOURNAL	PAY0459296	9248	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	426.82
02/25/2021	GL_JOURNAL	PAY0460755	9295	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	426.82
03/30/2021	GL_JOURNAL	PAY0461897	9825	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	426.82
04/28/2021	GL_JOURNAL	PAY0463201	10510	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	426.82
05/27/2021	GL_JOURNAL	PAY0465118	10710	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	426.82
06/28/2021	GL_JOURNAL	PAY0466702	10813	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	639.23
07/01/2021	GL_JOURNAL	PAY0466905	791	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	376.61

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. 275  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	33100	00	3202	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/13/2021	GL_JOURNAL	SAL0467429	1226	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-376.61	
08/01/2021	GL_BD_JRNL	0000468990	561		06/30/2021/Transfer of appropriations within 33100			-1,765.00	0.00	0.00	0.00	
Number of Transactions 16							Totals	-0.42	7,274.00	0.00	0.00	7,274.42

<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>				
0124	33100	00	3302	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	237		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,112.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8377	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	145.60	
08/27/2020	GL_JOURNAL	PAY0453104	12221	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	145.61	
09/28/2020	GL_JOURNAL	PAY0454195	13772	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	145.60	
10/28/2020	GL_JOURNAL	PAY0455384	14155	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	145.61	
11/24/2020	GL_JOURNAL	PAY0457158	13912	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	152.86	
12/28/2020	GL_JOURNAL	PAY0458309	14229	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	152.86	
01/28/2021	GL_JOURNAL	PAY0459296	14250	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	152.86	
02/25/2021	GL_JOURNAL	PAY0460755	14340	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	152.86	
03/30/2021	GL_JOURNAL	PAY0461897	15139	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	152.86	
04/28/2021	GL_JOURNAL	PAY0463201	16114	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	152.86	
05/27/2021	GL_JOURNAL	PAY0465118	16319	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	152.87	
06/28/2021	GL_JOURNAL	PAY0466702	16467	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	152.85	
07/01/2021	GL_JOURNAL	PAY0466905	1221	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	134.89	
07/13/2021	GL_JOURNAL	SAL0467429	8983	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-109.32	
07/13/2021	GL_JOURNAL	SAL0467429	8984	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-25.57	
08/01/2021	GL_BD_JRNL	0000468990	963		06/30/2021/Transfer of appropriations within 33100			-307.00	0.00	0.00	0.00	
Number of Transactions 17							Totals	-0.30	1,805.00	0.00	0.00	1,805.30

<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>			
0124	33100	00	3302	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	238		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,046.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8379	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	187.35
08/27/2020	GL_JOURNAL	PAY0453104	12223	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	270.56
09/10/2020	GL_JOURNAL	PAY0453507	1997	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	5.32

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. 276  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0124	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	13774	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	515.36	
10/14/2020	GL_JOURNAL	PAY0454821	2231	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	53.25	
10/28/2020	GL_JOURNAL	PAY0455384	14157	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	329.12	
11/09/2020	GL_JOURNAL	PAY0456097	1743	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	58.57	
11/24/2020	GL_JOURNAL	PAY0457158	13914	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	261.54	
12/08/2020	GL_JOURNAL	PAY0457726	1633	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	31.95	
12/28/2020	GL_JOURNAL	PAY0458309	14231	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	403.00	
01/07/2021	GL_JOURNAL	PAY0458510	1316	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	10.65	
01/28/2021	GL_JOURNAL	PAY0459296	14252	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	544.77	
02/08/2021	GL_JOURNAL	PAY0459810	2150	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	44.70	
02/25/2021	GL_JOURNAL	PAY0460755	14342	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	208.05	
03/08/2021	GL_JOURNAL	PAY0461136	2778	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	50.29	
03/30/2021	GL_JOURNAL	PAY0461897	15141	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	219.20	
04/08/2021	GL_JOURNAL	PAY0462267	2998	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	50.29	
04/28/2021	GL_JOURNAL	PAY0463201	16116	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	208.04	
05/10/2021	GL_JOURNAL	PAY0463831	4466	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	61.47	
05/27/2021	GL_JOURNAL	PAY0465118	16321	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	219.21	
06/28/2021	GL_JOURNAL	PAY0466702	16469	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	236.24	
07/01/2021	GL_JOURNAL	PAY0466905	1223	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	139.18	
07/13/2021	GL_JOURNAL	SAL0467429	1227	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-112.80	
07/13/2021	GL_JOURNAL	SAL0467429	1228	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-26.38	
08/01/2021	GL_BD_JRNL	0000468990	2548		06/30/2021/Transfer of appropriations within 33100			923.00	0.00	0.00	0.00	
-----												
Number of Transactions 26						Totals		0.07	3,969.00	0.00	0.00	3,968.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	33100	00	3431	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	239					07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18300	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	18777	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	18608	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	18987	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	18985	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	19047	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	19983	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	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. 277  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0124	33100	00	3431	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	21092	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	21265	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	21414	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	33100	00	3431	1110	5770	01000	4262	2021	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd				
07/02/2020	GL_BD_JRNL	ORG0449644	240						07/01/2020/Load 2020-21 Board-Approved Original Bu	192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18302	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	18779	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	18610	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	18989	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	18987	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	19049	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	19985	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	21094	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	21267	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	21416	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	9.60
08/01/2021	GL_BD_JRNL	0000468990	1281		06/30/2021/Transfer of appropriations within 33100					-58.00	0.00	0.00	0.00
Number of Transactions 12							Totals	-0.40	134.00	0.00	0.00	134.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	33100	00	3451	1110	5750	01000	4216	2021	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd				
07/02/2020	GL_BD_JRNL	ORG0449644	241						07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22410	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	22969	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	22935	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	23330	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	23309	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	23340	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	24285	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	91.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 278  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0124	Resource 33100	00	3451	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
04/28/2021	GL_JOURNAL	PAY0463201	25415	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	25572	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	25715	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20
08/01/2021	GL_BD_JRNL	0000468990	2080		06/30/2021/Transfer of appropriations within 33100			50.00	0.00	0.00	0.00
Totals						0.00	912.00	0.00	0.00	912.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	Resource 33100	00	3451	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	242		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	22412	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	22971	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	22937	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	23332	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	23311	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	23342	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	24287	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	25417	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	25574	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	25717	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20
08/01/2021	GL_BD_JRNL	0000468990	881		06/30/2021/Transfer of appropriations within 33100			-447.00	0.00	0.00	0.00
Totals						0.20	1,277.00	0.00	0.00	1,276.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	Resource 33100	00	3471	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	243		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	26505	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,109.60
10/28/2020	GL_JOURNAL	PAY0455384	27144	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	27243	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	27654	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	27615	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,248.80
02/25/2021	GL_JOURNAL	PAY0460755	27617	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,248.80

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. 279  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
0124	33100	00	3471	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
03/30/2021	GL_JOURNAL	PAY0461897	28571	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	29722	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	29863	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	29997	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,248.80		
08/01/2021	GL_BD_JRNL	0000468990	2753		06/30/2021/Transfer of appropriations within 33100				4,317.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	-0.20	21,931.00	0.00	0.00	21,931.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	33100	00	3471	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	244		07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26507	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,362.80		
10/28/2020	GL_JOURNAL	PAY0455384	27146	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,362.80		
11/24/2020	GL_JOURNAL	PAY0457158	27245	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,362.80		
12/28/2020	GL_JOURNAL	PAY0458309	27656	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,362.80		
01/28/2021	GL_JOURNAL	PAY0459296	27617	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	806.40		
02/25/2021	GL_JOURNAL	PAY0460755	27619	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	806.40		
03/30/2021	GL_JOURNAL	PAY0461897	28573	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	806.40		
04/28/2021	GL_JOURNAL	PAY0463201	29724	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	806.40		
05/27/2021	GL_JOURNAL	PAY0465118	29865	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	806.40		
06/28/2021	GL_JOURNAL	PAY0466702	29999	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	806.40		
08/01/2021	GL_BD_JRNL	0000468990	137		06/30/2021/Transfer of appropriations within 33100				-20,938.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	0.40	14,290.00	0.00	0.00	14,289.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	33100	00	3502	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	245		07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11382	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.95
08/27/2020	GL_JOURNAL	PAY0453104	16860	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.95
09/28/2020	GL_JOURNAL	PAY0454195	31228	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.95
10/28/2020	GL_JOURNAL	PAY0455384	31968	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.95
11/24/2020	GL_JOURNAL	PAY0457158	32028	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1.00

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

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			
0124	33100	00	3502	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	32495	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.00	
01/28/2021	GL_JOURNAL	PAY0459296	32474	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.00	
02/25/2021	GL_JOURNAL	PAY0460755	32503	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.00	
03/30/2021	GL_JOURNAL	PAY0461897	33668	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.00	
04/28/2021	GL_JOURNAL	PAY0463201	35077	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.00	
05/27/2021	GL_JOURNAL	PAY0465118	35228	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.00	
06/28/2021	GL_JOURNAL	PAY0466702	35389	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.99	
07/01/2021	GL_JOURNAL	PAY0466905	1670	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	0.89	
07/13/2021	GL_JOURNAL	SAL0467429	8985	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-0.89	
08/01/2021	GL_BD_JRNL	0000468990	1764		06/30/2021/Transfer of appropriations within 33100			-2.00	0.00	0.00	0.00	
Number of Transactions 16							Totals	0.21	12.00	0.00	0.00	11.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	33100	00	3502	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	246		07/01/2020/Load 2020-21 Board-Approved Original Bu			20.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11384	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.23
08/27/2020	GL_JOURNAL	PAY0453104	16862	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.78
09/10/2020	GL_JOURNAL	PAY0453507	2815	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.04
09/28/2020	GL_JOURNAL	PAY0454195	31230	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.36
10/14/2020	GL_JOURNAL	PAY0454821	3199	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.35
10/28/2020	GL_JOURNAL	PAY0455384	31970	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.15
11/09/2020	GL_JOURNAL	PAY0456097	2524	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.38
11/24/2020	GL_JOURNAL	PAY0457158	32030	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.70
12/08/2020	GL_JOURNAL	PAY0457726	2370	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.21
12/28/2020	GL_JOURNAL	PAY0458309	32497	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.64
01/07/2021	GL_JOURNAL	PAY0458510	1958	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.07
01/28/2021	GL_JOURNAL	PAY0459296	32476	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.56
02/08/2021	GL_JOURNAL	PAY0459810	3096	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.29
02/25/2021	GL_JOURNAL	PAY0460755	32505	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.36
03/08/2021	GL_JOURNAL	PAY0461136	3976	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.33
03/30/2021	GL_JOURNAL	PAY0461897	33670	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.43
04/08/2021	GL_JOURNAL	PAY0462267	4301	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.33
04/28/2021	GL_JOURNAL	PAY0463201	35079	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.36
05/10/2021	GL_JOURNAL	PAY0463831	6348	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.40

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



PeopleSoft GL  
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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	35230	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.43	
06/28/2021	GL_JOURNAL	PAY0466702	35391	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.56	
07/01/2021	GL_JOURNAL	PAY0466905	1672	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	0.91	
07/13/2021	GL_JOURNAL	SAL0467429	1229	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-0.91	
08/01/2021	GL_BD_JRNL	0000468990	1894		06/30/2021/Transfer of appropriations within 33100			6.00	0.00	0.00	0.00	
Number of Transactions 25							Totals	0.04	26.00	0.00	0.00	25.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	33100	00	3602	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	247		07/01/2020/Load 2020-21 Board-Approved Original Bu			660.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6656	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	45.49	
09/10/2020	GL_JOURNAL	PWC0453518	425	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	45.49	
10/14/2020	GL_JOURNAL	PWC0454849	1170	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	45.49	
11/09/2020	GL_JOURNAL	PWC0456114	8639	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	45.49	
12/08/2020	GL_JOURNAL	PWC0457747	6048	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	47.76	
01/07/2021	GL_JOURNAL	PWC0458525	4658	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	47.76	
02/09/2021	GL_JOURNAL	PWC0459847	11632	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	47.76	
03/08/2021	GL_JOURNAL	PWC0461158	4306	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	47.76	
04/08/2021	GL_JOURNAL	PWC0462277	4587	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	47.76	
05/10/2021	GL_JOURNAL	PWC0463879	8009	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	47.76	
06/09/2021	GL_JOURNAL	PWC0465732	2916	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	47.76	
07/09/2021	GL_JOURNAL	PWC0467256	5480	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	42.14	
07/09/2021	GL_JOURNAL	PWC0467256	5481	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	47.76	
07/13/2021	GL_JOURNAL	SAL0467429	2863	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-42.14	
08/01/2021	GL_BD_JRNL	0000468990	1167		06/30/2021/Transfer of appropriations within 33100			-96.00	0.00	0.00	0.00	
Number of Transactions 16							Totals	-0.04	564.00	0.00	0.00	564.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	33100	00	3602	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	248		07/01/2020/Load 2020-21 Board-Approved Original Bu			952.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6657	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	23.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 282  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	33100	00	3602	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
08/11/2020	GL_JOURNAL	PWC0452443	6658	No Jrnl Ref	07/31/2020/Worker's Comp				35.25
09/10/2020	GL_JOURNAL	PWC0453518	426	No Jrnl Ref	08/31/2020/Worker's Comp				1.66
09/10/2020	GL_JOURNAL	PWC0453518	427	No Jrnl Ref	08/31/2020/Worker's Comp				84.53
10/14/2020	GL_JOURNAL	PWC0454849	1171	No Jrnl Ref	09/30/2020/Worker's Comp				16.63
10/14/2020	GL_JOURNAL	PWC0454849	1172	No Jrnl Ref	09/30/2020/Worker's Comp				18.30
10/14/2020	GL_JOURNAL	PWC0454849	1173	No Jrnl Ref	09/30/2020/Worker's Comp				142.71
11/09/2020	GL_JOURNAL	PWC0456114	8640	No Jrnl Ref	10/31/2020/Worker's Comp				18.30
11/09/2020	GL_JOURNAL	PWC0456114	8641	No Jrnl Ref	10/31/2020/Worker's Comp				18.30
11/09/2020	GL_JOURNAL	PWC0456114	8642	No Jrnl Ref	10/31/2020/Worker's Comp				84.53
12/08/2020	GL_JOURNAL	PWC0457747	6049	No Jrnl Ref	11/30/2020/Worker's Comp				9.98
12/08/2020	GL_JOURNAL	PWC0457747	6050	No Jrnl Ref	11/30/2020/Worker's Comp				14.97
12/08/2020	GL_JOURNAL	PWC0457747	6051	No Jrnl Ref	11/30/2020/Worker's Comp				66.74
01/07/2021	GL_JOURNAL	PWC0458525	4660	No Jrnl Ref	12/31/2020/Worker's Comp				19.96
01/07/2021	GL_JOURNAL	PWC0458525	4661	No Jrnl Ref	12/31/2020/Worker's Comp				49.28
01/07/2021	GL_JOURNAL	PWC0458525	4662	No Jrnl Ref	12/31/2020/Worker's Comp				56.66
01/07/2021	GL_JOURNAL	PWC0458525	4659	No Jrnl Ref	12/31/2020/Worker's Comp				3.33
02/09/2021	GL_JOURNAL	PWC0459847	11633	No Jrnl Ref	01/31/2021/Worker's Comp				13.97
02/09/2021	GL_JOURNAL	PWC0459847	11634	No Jrnl Ref	01/31/2021/Worker's Comp				19.20
02/09/2021	GL_JOURNAL	PWC0459847	11635	No Jrnl Ref	01/31/2021/Worker's Comp				49.28
02/09/2021	GL_JOURNAL	PWC0459847	11636	No Jrnl Ref	01/31/2021/Worker's Comp				101.71
03/08/2021	GL_JOURNAL	PWC0461158	4307	No Jrnl Ref	02/28/2021/Worker's Comp				15.71
03/08/2021	GL_JOURNAL	PWC0461158	4308	No Jrnl Ref	02/28/2021/Worker's Comp				15.71
03/08/2021	GL_JOURNAL	PWC0461158	4309	No Jrnl Ref	02/28/2021/Worker's Comp				49.28
04/08/2021	GL_JOURNAL	PWC0462277	4588	No Jrnl Ref	03/31/2021/Worker's Comp				15.71
04/08/2021	GL_JOURNAL	PWC0462277	4589	No Jrnl Ref	03/31/2021/Worker's Comp				19.20
04/08/2021	GL_JOURNAL	PWC0462277	4590	No Jrnl Ref	03/31/2021/Worker's Comp				49.28
05/10/2021	GL_JOURNAL	PWC0463879	8010	No Jrnl Ref	04/30/2021/Worker's Comp				15.71
05/10/2021	GL_JOURNAL	PWC0463879	8011	No Jrnl Ref	04/30/2021/Worker's Comp				19.20
05/10/2021	GL_JOURNAL	PWC0463879	8012	No Jrnl Ref	04/30/2021/Worker's Comp				49.28
06/09/2021	GL_JOURNAL	PWC0465732	2917	No Jrnl Ref	05/31/2021/Worker's Comp				8.73
06/09/2021	GL_JOURNAL	PWC0465732	2918	No Jrnl Ref	05/31/2021/Worker's Comp				10.48
06/09/2021	GL_JOURNAL	PWC0465732	2919	No Jrnl Ref	05/31/2021/Worker's Comp				49.28
07/09/2021	GL_JOURNAL	PWC0467256	5482	No Jrnl Ref	06/30/2021/Worker's Comp				24.52
07/09/2021	GL_JOURNAL	PWC0467256	5483	No Jrnl Ref	06/30/2021/Worker's Comp				43.48
07/09/2021	GL_JOURNAL	PWC0467256	5484	No Jrnl Ref	06/30/2021/Worker's Comp				49.28
07/13/2021	GL_JOURNAL	SAL0467429	3502	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				-43.48
08/01/2021	GL BD JRNL	0000468990	2379		06/30/2021/Transfer of appropriations within 33100		288.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 283  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	33100	00	3602	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
Number of Transactions 39									Totals	0.05	1,240.00	0.00	0.00	1,239.95
<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>						
0124	33100	00	3702	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	249							89.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	809	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	6.11	
08/11/2020	GL_JOURNAL	RPM0452476	4561	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-6.11	
08/11/2020	GL_JOURNAL	PRM0452481	2129	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	6.11	
09/10/2020	GL_JOURNAL	PRM0453517	1997	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	6.11	
10/14/2020	GL_JOURNAL	PRM0454848	2829	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	6.11	
11/09/2020	GL_JOURNAL	PRM0456110	3261	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	6.11	
12/08/2020	GL_JOURNAL	PRM0457744	3464	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	6.41	
01/07/2021	GL_JOURNAL	PRM0458524	9898	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	6.41	
02/09/2021	GL_JOURNAL	PRM0459845	3072	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	6.41	
03/08/2021	GL_JOURNAL	PRM0461157	343	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	6.41	
04/08/2021	GL_JOURNAL	PRM0462276	2989	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.41	
05/10/2021	GL_JOURNAL	PRM0463874	2999	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	6.41	
06/09/2021	GL_JOURNAL	PRM0465731	4522	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	6.41	
07/09/2021	GL_JOURNAL	PRM0467255	11887	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	5.66	
07/09/2021	GL_JOURNAL	PRM0467255	11888	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	6.41	
07/13/2021	GL_JOURNAL	SAL0467429	11144	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-5.66	
08/01/2021	GL_BD_JRNL	0000468990	1549		06/30/2021/Transfer of appropriations within 33100					-13.00	0.00	0.00	0.00	
Number of Transactions 18									Totals	0.28	76.00	0.00	0.00	75.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	33100	00	3702	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	250							128.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	810	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.73	
08/11/2020	GL_JOURNAL	RPM0452476	4562	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-4.73	
08/11/2020	GL_JOURNAL	PRM0452481	2130	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.73	
09/10/2020	GL_JOURNAL	PRM0453517	1998	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	11.35	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 284  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0124	33100	00	3702	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
10/14/2020	GL_JOURNAL	PRM0454848	2830	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	19.17	
11/09/2020	GL_JOURNAL	PRM0456110	3262	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	11.35	
12/08/2020	GL_JOURNAL	PRM0457744	3465	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	8.96	
01/07/2021	GL_JOURNAL	PRM0458524	9899	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	6.62	
01/07/2021	GL_JOURNAL	PRM0458524	9900	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	7.61	
02/09/2021	GL_JOURNAL	PRM0459845	3073	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	6.62	
02/09/2021	GL_JOURNAL	PRM0459845	3074	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	13.66	
03/08/2021	GL_JOURNAL	PRM0461157	344	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	6.62	
04/08/2021	GL_JOURNAL	PRM0462276	2990	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	6.62	
05/10/2021	GL_JOURNAL	PRM0463874	3000	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	6.62	
06/09/2021	GL_JOURNAL	PRM0465731	4523	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	1.41	
06/09/2021	GL_JOURNAL	PRM0465731	4524	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	6.62	
07/09/2021	GL_JOURNAL	PRM0467255	11889	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	5.84	
07/09/2021	GL_JOURNAL	PRM0467255	11890	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	6.62	
07/09/2021	GL_JOURNAL	PRM0467255	11891	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	3.29	
07/13/2021	GL_JOURNAL	SAL0467429	11781	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-5.84	
Number of Transactions 21						Totals	0.13	128.00	0.00	127.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	33100	00	3995	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd								
07/02/2020	GL_BD_JRNL	ORG0449644	251					
09/28/2020	GL_JOURNAL	PAY0454195	35788	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	44.00
10/28/2020	GL_JOURNAL	PAY0455384	36628	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36764	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	37297	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	37261	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37263	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	38566	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00
04/28/2021	GL_JOURNAL	PAY0463201	40119	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00
05/27/2021	GL_JOURNAL	PAY0465118	40230	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00
06/28/2021	GL_JOURNAL	PAY0466702	40386	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00
08/01/2021	GL_BD_JRNL	0000468990	1596		06/30/2021/Transfer of appropriations within 33100			-10.00

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

PeopleSoft GL  
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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	33100	00	3995	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
Number of Transactions 12							Totals	0.22	34.00	0.00	0.00	33.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	33100	00	3995	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	252	07/01/2020/Load 2020-21 Board-Approved Original Bu				63.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35790	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5.52
10/28/2020	GL_JOURNAL	PAY0455384	36630	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5.52
11/24/2020	GL_JOURNAL	PAY0457158	36766	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5.52
12/28/2020	GL_JOURNAL	PAY0458309	37299	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5.52
01/28/2021	GL_JOURNAL	PAY0459296	37263	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.71
02/25/2021	GL_JOURNAL	PAY0460755	37265	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	38568	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.71
04/28/2021	GL_JOURNAL	PAY0463201	40121	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	3.71
05/27/2021	GL_JOURNAL	PAY0465118	40232	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	3.71
06/28/2021	GL_JOURNAL	PAY0466702	40388	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	3.71
08/01/2021	GL_BD_JRNL	0000468990	1475	06/30/2021/Transfer of appropriations within 33100				-19.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	-0.34	44.00	0.00	0.00	44.34
Number of Transactions 305			Account	Totals 3000s				-0.02	58,697.00	0.00	0.00	58,697.02
Number of Transactions 367			Resource	Totals 33100				0.89	134,178.00	0.00	0.00	134,177.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	53100	00	2201	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	1067	07/01/2020/Load 2020-21 Board-Approved Original Bu				9,570.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1065	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,277.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2101	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	902.22
08/03/2020	GL_JOURNAL	PAY0451987	92	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	73.29
08/27/2020	GL_JOURNAL	PAY0453104	2894	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	876.85

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. 286  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	53100	00	2201	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
09/28/2020	GL_JOURNAL	PAY0454195	3522	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	920.73	
10/05/2020	GL_JOURNAL	SAL0454437	142	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-51.04	
10/28/2020	GL_JOURNAL	PAY0455384	3727	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	861.52	
11/04/2020	GL_JOURNAL	SAL0455769	879	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-3,583.57	
11/17/2020	GL_BD_JRNL	0000456760	1274		10/31/2020/Transfer of appropriations in Child Nut			-10,847.00	0.00	0.00	0.00	
Number of Transactions 10							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10							Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	53100	00	3202	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	253		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,462.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5478	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	186.76	
08/27/2020	GL_JOURNAL	PAY0453104	7749	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	181.51	
09/28/2020	GL_JOURNAL	PAY0454195	8858	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	180.03	
10/28/2020	GL_JOURNAL	PAY0455384	9136	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	178.34	
11/04/2020	GL_JOURNAL	SAL0455769	880	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-726.64	
11/17/2020	GL_BD_JRNL	0000456760	1275		10/31/2020/Transfer of appropriations in Child Nut			-2,462.00	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				
0124	53100	00	3302	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	254		07/01/2020/Load 2020-21 Board-Approved Original Bu			830.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8380	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	64.19	
08/03/2020	GL_JOURNAL	PAY0451987	1120	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	5.61	
08/27/2020	GL_JOURNAL	PAY0453104	12224	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	66.05	
09/28/2020	GL_JOURNAL	PAY0454195	13775	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	70.43	
10/05/2020	GL_JOURNAL	SAL0454437	1262	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-3.90	
10/28/2020	GL_JOURNAL	PAY0455384	14158	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	65.91	
11/04/2020	GL_JOURNAL	SAL0455769	881	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-268.29	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 287  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	53100	00	3302	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
11/17/2020	GL_BD_JRNL	0000456760	1276		10/31/2020/Transfer of appropriations in Child Nut	-830.00		0.00	0.00	
Number of Transactions 9						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>		
0124	53100	00	3431	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	255		07/01/2020/Load 2020-21 Board-Approved Original Bu	21.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18303	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	2.11	
10/28/2020	GL_JOURNAL	PAY0455384	18780	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	2.11	
11/04/2020	GL_JOURNAL	SAL0455769	882	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	-4.22	
11/17/2020	GL_BD_JRNL	0000456760	1277		10/31/2020/Transfer of appropriations in Child Nut	-21.00		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>		
0124	53100	00	3451	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	256		07/01/2020/Load 2020-21 Board-Approved Original Bu	190.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22413	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	10.86	
10/28/2020	GL_JOURNAL	PAY0455384	22972	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	10.86	
11/04/2020	GL_JOURNAL	SAL0455769	883	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	-21.72	
11/17/2020	GL_BD_JRNL	0000456760	1278		10/31/2020/Transfer of appropriations in Child Nut	-190.00		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>		
0124	53100	00	3471	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	257		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,875.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26508	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	464.11	
10/28/2020	GL_JOURNAL	PAY0455384	27147	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	464.11	
11/04/2020	GL_JOURNAL	SAL0455769	884	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	-928.22	
11/17/2020	GL_BD_JRNL	0000456760	1279		10/31/2020/Transfer of appropriations in Child Nut	-3,875.00		0.00	0.00	

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

PeopleSoft GL  
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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	53100	00	3471	8100	0000 13000 7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										

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
0124	53100	00	3502	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449644	258	07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11385	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.42
08/03/2020	GL_JOURNAL	PAY0451987	2024	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	16863	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.43
09/28/2020	GL_JOURNAL	PAY0454195	31231	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.47
10/05/2020	GL_JOURNAL	SAL0454437	1816	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.03
10/28/2020	GL_JOURNAL	PAY0455384	31971	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.43
11/04/2020	GL_JOURNAL	SAL0455769	885	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1.76
11/17/2020	GL_BD_JRNL	0000456760	1280	10/31/2020/Transfer of appropriations in Child Nut				-5.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	53100	00	3602	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	259	07/01/2020/Load 2020-21 Board-Approved Original Bu				259.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6659	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	1.75
08/11/2020	GL_JOURNAL	PWC0452443	6660	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	21.56
09/10/2020	GL_JOURNAL	PWC0453518	428	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	20.96
10/05/2020	GL_JOURNAL	SAL0454437	2362	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-1.22
10/14/2020	GL_JOURNAL	PWC0454849	1174	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	22.01
11/04/2020	GL_JOURNAL	SAL0455769	886	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-85.65
11/09/2020	GL_JOURNAL	PWC0456114	8643	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	20.59
11/17/2020	GL_BD_JRNL	0000456760	1281	10/31/2020/Transfer of appropriations in Child Nut				-259.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
0124	53100	00	3702	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	260							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
									14.00	
08/11/2020	GL_JOURNAL	RPM0452442	811	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
08/11/2020	GL_JOURNAL	RPM0452442	812	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4563	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4564	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	
08/11/2020	GL_JOURNAL	PRM0452481	2131	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
08/11/2020	GL_JOURNAL	PRM0452481	2132	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1999	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	
10/05/2020	GL_JOURNAL	SAL0454437	702	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2831	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	
11/04/2020	GL_JOURNAL	SAL0455769	887	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3263	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	
11/17/2020	GL_BD_JRNL	0000456760	1282		10/31/2020/Transfer of appropriations in Child Nut				-14.00	
-----										
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	53100	00	3995	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	261							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
									17.00	
09/28/2020	GL_JOURNAL	PAY0454195	35791	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36631	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	
11/04/2020	GL_JOURNAL	SAL0455769	888	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	
11/17/2020	GL_BD_JRNL	0000456760	1283		10/31/2020/Transfer of appropriations in Child Nut				-17.00	
-----										
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Number of Transactions 67 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 77 Resource Totals 53100 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	60101	00	5100	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 290  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	60101	00	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
07/01/2020	GL_BD_JRNL	ORG0449531	983		07/01/2020/Load 2020-21 Board-Approved Original Bu		168,746.00		0.00	0.00
07/08/2020	PO_POENC	0000357517	18	No REQ.	ARC-001/Garfield PrimeTime 2019-20		0.00		0.00	40,030.70
07/08/2020	PO_POENC	0000357517	18	No REQ.	ARC-001/Garfield PrimeTime 2019-20		0.00		0.00	40,030.70
07/08/2020	PO_POENC	0000357517	18	No REQ.	ARC-001/Garfield PrimeTime 2019-20		0.00		0.00	0.00
07/08/2020	PO_POENC	0000357517	18	No REQ.	ARC-001/Garfield PrimeTime 2019-20		0.00		0.00	-40,030.70
07/08/2020	PO_POENC	0000357517	31	No REQ.	ARC-001/Garfield PT 19-20 Increase		0.00		0.00	8,251.55
07/08/2020	PO_POENC	0000357517	31	No REQ.	ARC-001/Garfield PT 19-20 Increase		0.00		0.00	8,251.55
07/08/2020	PO_POENC	0000357517	31	No REQ.	ARC-001/Garfield PT 19-20 Increase		0.00		0.00	0.00
07/08/2020	PO_POENC	0000357517	31	No REQ.	ARC-001/Garfield PT 19-20 Increase		0.00		0.00	-8,251.55
07/23/2020	GL_JOURNAL	0000451122	448	PO357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	449	PO357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	-22,311.06
08/13/2020	REQ_PREENC	REQ448728	1		Good Sports Plus Ltd/101767/Garfield PrimeTime 20-		0.00		126,147.85	0.00
08/21/2020	GL_BD_JRNL	0000452960	38		08/21/2020/Transfer of appropriations within 60101		12,380.00		0.00	0.00
08/24/2020	AP_VOUCHER	01143944	1	P0000357517	ARC-001/Garfield PrimeTime 2019-20		0.00		0.00	17,719.64
08/24/2020	AP_VOUCHER	01143944	1	P0000357517	ARC-001/Garfield PrimeTime 2019-20		0.00		0.00	-17,719.64
08/24/2020	AP_VOUCHER	01143944	2	P0000357517	ARC-001/Garfield PT 19-20 Increase		0.00		0.00	4,320.49
08/24/2020	AP_VOUCHER	01143944	2	P0000357517	ARC-001/Garfield PT 19-20 Increase		0.00		0.00	-4,320.49
08/24/2020	PO_POENC	0000371176	22	RREQ448728	ARC-001/Garfield PrimeTime 20-21		0.00		0.00	126,147.85
08/24/2020	PO_POENC	0000371176	22	RREQ448728	ARC-001/Garfield PrimeTime 20-21		0.00		-126,147.85	0.00
08/26/2020	AP_VOUCHER	01144423	1	P0000357517	ARC-001/Garfield PrimeTime 2019-20		0.00		0.00	22,311.06
08/26/2020	AP_VOUCHER	01144423	1	P0000357517	ARC-001/Garfield PrimeTime 2019-20		0.00		0.00	-22,311.06
10/08/2020	AP_VOUCHER	01150209	1	P0000371176	ARC-001/Garfield PrimeTime 20-21		0.00		0.00	15,634.87
10/08/2020	AP_VOUCHER	01150209	1	P0000371176	ARC-001/Garfield PrimeTime 20-21		0.00		0.00	-15,634.87
10/19/2020	AP_VOUCHER	01151623	1	P0000371176	ARC-001/Garfield PrimeTime 20-21		0.00		0.00	7,230.78
10/19/2020	AP_VOUCHER	01151623	1	P0000371176	ARC-001/Garfield PrimeTime 20-21		0.00		0.00	-7,230.78
10/28/2020	AP_VOUCHER	01153627	1	P0000371176	ARC-001/Garfield PrimeTime 20-21		0.00		0.00	9,438.21
10/28/2020	AP_VOUCHER	01153627	1	P0000371176	ARC-001/Garfield PrimeTime 20-21		0.00		0.00	-9,438.21
12/02/2020	AP_VOUCHER	01158044	1	P0000371176	ARC-001/Garfield PrimeTime 20-21		0.00		0.00	10,308.32
12/02/2020	AP_VOUCHER	01158044	1	P0000371176	ARC-001/Garfield PrimeTime 20-21		0.00		0.00	-10,308.32
12/15/2020	AP_VOUCHER	01159959	1	P0000371176	ARC-001/Garfield PrimeTime 20-21		0.00		0.00	-10,326.25
12/15/2020	AP_VOUCHER	01159959	1	P0000371176	ARC-001/Garfield PrimeTime 20-21		0.00		0.00	10,326.25
12/15/2020	AP_VOUCHER	01160081	1	P0000357517	ARC-001/Garfield PT 19-20 Increase		0.00		0.00	3,931.06
12/15/2020	AP_VOUCHER	01160081	1	P0000357517	ARC-001/Garfield PT 19-20 Increase		0.00		0.00	-3,931.06
01/06/2021	GL_JOURNAL	0000458475	7	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	0.00
01/27/2021	AP_VOUCHER	01164675	1	P0000371176	ARC-001/Garfield PrimeTime 20-21		0.00		0.00	8,428.42
01/27/2021	AP_VOUCHER	01164675	1	P0000371176	ARC-001/Garfield PrimeTime 20-21		0.00		0.00	-8,428.42
03/08/2021	AP_VOUCHER	01170094	1	P0000371176	ARC-001/Garfield PrimeTime 20-21		0.00		0.00	14,035.93

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_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. 291  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
03/08/2021	AP_VOUCHER	01170094	1	P0000371176	ARC-001/Garfield PrimeTime	20-21		0.00	0.00	-14,035.93	0.00		
03/23/2021	AP_VOUCHER	01172636	1	P0000371176	ARC-001/Garfield PrimeTime	20-21		0.00	0.00	0.00	13,211.14		
03/23/2021	AP_VOUCHER	01172636	1	P0000371176	ARC-001/Garfield PrimeTime	20-21		0.00	0.00	-13,211.14	0.00		
05/07/2021	AP_VOUCHER	01181048	1	P0000371176	ARC-001/Garfield PrimeTime	20-21		0.00	0.00	0.00	12,981.37		
05/07/2021	AP_VOUCHER	01181048	1	P0000371176	ARC-001/Garfield PrimeTime	20-21		0.00	0.00	-12,981.37	0.00		
05/25/2021	AP_VOUCHER	01186071	1	P0000371176	ARC-001/Garfield PrimeTime	20-21		0.00	0.00	0.00	12,889.96		
05/25/2021	AP_VOUCHER	01186071	1	P0000371176	ARC-001/Garfield PrimeTime	20-21		0.00	0.00	-12,889.96	0.00		
06/14/2021	AP_VOUCHER	01189943	1	P0000371176	ARC-001/Garfield PrimeTime	20-21		0.00	0.00	0.00	11,662.60		
06/14/2021	AP_VOUCHER	01189943	1	P0000371176	ARC-001/Garfield PrimeTime	20-21		0.00	0.00	-11,662.60	0.00		
07/20/2021	GL_JOURNAL	ACR0467934	64	00415B	06/30/2021/Accrue 2020_2021	Accounts Payable/arc		0.00	0.00	0.00	1,150.66		
07/20/2021	GL_JOURNAL	ACR0467934	90	INV-00468	06/30/2021/Accrue 2020_2021	Accounts Payable/arc		0.00	0.00	0.00	19,304.80		
Number of Transactions 48							Totals	34,522.69	181,126.00	0.00	0.00	146,603.31	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	60101	20	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
10/23/2020	GL_BD_JRNL	0000455219	10		10/23/2020/Transfer of appropriations within 60101			3,931.00	0.00	0.00	0.00		
01/06/2021	GL_BD_JRNL	0000458476	6		01/06/2021/Transfer of appropriations within 60101			1.00	0.00	0.00	0.00		
01/06/2021	GL_JOURNAL	0000458475	388	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	3,931.06		
Number of Transactions 3							Totals	0.94	3,932.00	0.00	0.00	3,931.06	
Number of Transactions 51							Account	Totals 5000s	34,523.63	185,058.00	0.00	0.00	150,534.37
Number of Transactions 51							Resource	Totals 60101	34,523.63	185,058.00	0.00	0.00	150,534.37
<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>					
0124	60102	00	1157	1000	7110	01000	0000	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	4574		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,921.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	37		08/14/2020/Transfer of appropriations within 60102			-6,921.00	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. 292  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	60102	00	1157	1000	7110	01000	0000	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									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>							
0124	60102	00	3101	1000	7110	01000	0000	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	262	07/01/2020/Load 2020-21 Board-Approved Original Bu						1,701.00		0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	149	08/14/2020/Transfer of appropriations within 60102						-1,701.00		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>							
0124	60102	00	3301	1000	7110	01000	0000	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449644	263	07/01/2020/Load 2020-21 Board-Approved Original Bu						134.00		0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	261	08/14/2020/Transfer of appropriations within 60102						-134.00		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>							
0124	60102	00	3501	1000	7110	01000	0000	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif															
07/02/2020	GL_BD_JRNL	ORG0449644	264	07/01/2020/Load 2020-21 Board-Approved Original Bu						5.00		0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	373	08/14/2020/Transfer of appropriations within 60102						-5.00		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>							
0124	60102	00	3601	1000	7110	01000	0000	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 293  
Run Date 08/01/2021  
Run Time 20:06:46

Budget										
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0124	60102	00	3601		Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif					
07/02/2020	GL_BD_JRNL	ORG0449644	265		07/01/2020/Load 2020-21 Board-Approved Original Bu		229.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	485		08/14/2020/Transfer of appropriations within 60102		-229.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 8						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 60102	0.00	0.00	0.00
0124	61051	00	1107		Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher					
07/02/2020	GL_BD_JRNL	ORG0449638	4575		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	183	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	9,075.46
08/27/2020	GL_JOURNAL	PAY0453104	194	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	9,075.46
09/28/2020	GL_JOURNAL	PAY0454195	218	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9,075.46
10/28/2020	GL_JOURNAL	PAY0455384	227	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,559.53
10/29/2020	GL_JOURNAL	SAL0455490	221	Jul-Oct 20	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-5,439.64
10/30/2020	GL_JOURNAL	SAL0455547	271	Jul-Sept20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-7,735.95
11/24/2020	GL_JOURNAL	PAY0457158	256	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,152.58
12/28/2020	GL_JOURNAL	PAY0458309	258	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,152.58
01/28/2021	GL_JOURNAL	PAY0459296	256	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,152.58
02/25/2021	GL_JOURNAL	PAY0460755	255	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,152.58
03/30/2021	GL_JOURNAL	PAY0461897	256	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,152.58
04/28/2021	GL_JOURNAL	PAY0463201	256	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4,152.58
05/27/2021	GL_JOURNAL	PAY0465118	255	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4,152.58
06/28/2021	GL_JOURNAL	PAY0466702	254	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,152.58
07/01/2021	GL_JOURNAL	PAY0466905	64	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	2,753.09
Number of Transactions 16						Totals	1,159.95	53,744.00	0.00	0.00
0124	61051	00	1157		Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrlly					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	61051	00	1157	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	4576					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,239.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4577					07/01/2020/Load 2020-21 Board-Approved Original Bu	620.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	466					10/27/2020/Transfer of appropriations for resource	-1,859.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	1401	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	825.93	
Number of Transactions 4									Totals	-825.93	0.00	0.00	825.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	61051	00	1162	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchrr													
10/27/2020	GL_BD_JRNL	0000455315	23					10/27/2020/Transfer of appropriations for resource	287.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	234	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	143.15	
Number of Transactions 2									Totals	143.85	287.00	0.00	143.15
Number of Transactions 22				Account	Totals 1000s				477.87	54,031.00	0.00	0.00	53,553.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	61051	00	3101	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	266					07/01/2020/Load 2020-21 Board-Approved Original Bu	10,231.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3791	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,465.69	
08/27/2020	GL_JOURNAL	PAY0453104	5609	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,465.69	
09/28/2020	GL_JOURNAL	PAY0454195	6384	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,465.69	
10/27/2020	GL_BD_JRNL	0000455315	77					10/27/2020/Transfer of appropriations for resource	47.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6604	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	413.37	
10/29/2020	GL_JOURNAL	SAL0455490	222	Jul-Oct 20				10/29/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-878.53	
10/30/2020	GL_JOURNAL	SAL0455547	272	Jul-Sept20				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-1,249.35	
11/24/2020	GL_JOURNAL	PAY0457158	6504	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	670.64	
12/28/2020	GL_JOURNAL	PAY0458309	6708	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	670.64	
01/28/2021	GL_JOURNAL	PAY0459296	6703	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	670.64	
02/25/2021	GL_JOURNAL	PAY0460755	6734	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	670.64	
03/08/2021	GL_JOURNAL	PAY0461136	1393	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	23.12	
03/30/2021	GL_JOURNAL	PAY0461897	7128	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	670.64	

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. 295  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	61051	00	3101	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
04/28/2021	GL_JOURNAL	PAY0463201	7602	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	670.64	
05/27/2021	GL_JOURNAL	PAY0465118	7797	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	670.64	
06/28/2021	GL_JOURNAL	PAY0466702	7905	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	804.03	
07/01/2021	GL_JOURNAL	PAY0466905	557	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	444.62	
Number of Transactions 18									Totals	1,629.19	10,278.00	0.00	0.00	8,648.81

	<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>					
	0124	61051	00	3301	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	267		07/01/2020/Load	2020-21 Board-Approved	Original Bu		806.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6769	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	131.59	
08/27/2020	GL_JOURNAL	PAY0453104	10139	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	131.59	
09/28/2020	GL_JOURNAL	PAY0454195	11338	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	131.60	
10/27/2020	GL_BD_JRNL	0000455315	131		10/27/2020/Transfer	of appropriations for resource		4.00	0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11627	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	37.11	
10/29/2020	GL_JOURNAL	SAL0455490	223	Jul-Oct 20	10/29/2020/to transfer	certificated salaries and b		0.00	0.00		0.00	0.00	-78.87	
10/30/2020	GL_JOURNAL	SAL0455547	273	Jul-Sept20	10/30/2020/to transfer	certificated salaries and b		0.00	0.00		0.00	0.00	-112.17	
11/24/2020	GL_JOURNAL	PAY0457158	11449	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	60.21	
12/28/2020	GL_JOURNAL	PAY0458309	11715	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	60.22	
01/28/2021	GL_JOURNAL	PAY0459296	11700	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	60.21	
02/25/2021	GL_JOURNAL	PAY0460755	11764	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	60.21	
03/08/2021	GL_JOURNAL	PAY0461136	2170	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	2.08	
03/30/2021	GL_JOURNAL	PAY0461897	12396	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	60.22	
04/28/2021	GL_JOURNAL	PAY0463201	13157	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	60.21	
05/27/2021	GL_JOURNAL	PAY0465118	13343	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	60.21	
06/28/2021	GL_JOURNAL	PAY0466702	13465	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	72.19	
07/01/2021	GL_JOURNAL	PAY0466905	994	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	39.92	
Number of Transactions 18									Totals	33.47	810.00	0.00	0.00	776.53

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	61051	00	3421	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	268		07/01/2020/Load	2020-21 Board-Approved	Original Bu		96.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	61051	00	3421	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	16373	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	14.88	
10/28/2020	GL_JOURNAL	PAY0455384	16783	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.60	
10/30/2020	GL_JOURNAL	SAL0455547	274	Jul-Sept20	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-5.28	
11/24/2020	GL_JOURNAL	PAY0457158	16531	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	16901	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	16896	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	16966	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	17896	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	18988	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	19168	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	19326	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 12							Totals	0.00	96.00	0.00	0.00	96.00
0124	61051	00	3441	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	269		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20484	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	141.36	
10/28/2020	GL_JOURNAL	PAY0455384	20976	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	91.20	
10/30/2020	GL_JOURNAL	SAL0455547	275	Jul-Sept20	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-50.16	
11/24/2020	GL_JOURNAL	PAY0457158	20859	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	21246	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	21223	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	21262	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	22201	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	23314	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	23478	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	23630	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 12							Totals	-50.00	862.00	0.00	0.00	912.00
0124	61051	00	3461	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP 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. 297  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	61051	00	3461	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	270		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	24590	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,757.12	
10/28/2020	GL_JOURNAL	PAY0455384	25163	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,300.40	
10/30/2020	GL_JOURNAL	SAL0455547	276	Jul-Sept20	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-456.72	
11/24/2020	GL_JOURNAL	PAY0457158	25181	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	25584	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	25542	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	25551	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	26499	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	27633	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	27781	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2,366.40	
06/28/2021	GL_JOURNAL	PAY0466702	27927	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2,366.40	
Number of Transactions 12									Totals	-5,786.00	17,614.00	0.00	0.00	23,400.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	61051	00	3501	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	271		07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9768	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	4.54
08/27/2020	GL_JOURNAL	PAY0453104	14774	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	4.53
09/28/2020	GL_JOURNAL	PAY0454195	28787	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	4.54
10/28/2020	GL_JOURNAL	PAY0455384	29435	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1.28
10/29/2020	GL_JOURNAL	SAL0455490	224	Jul-Oct 20	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-2.72
10/30/2020	GL_JOURNAL	SAL0455547	277	Jul-Sept20	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-3.87
11/24/2020	GL_JOURNAL	PAY0457158	29561	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2.07
12/28/2020	GL_JOURNAL	PAY0458309	29978	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2.08
01/28/2021	GL_JOURNAL	PAY0459296	29926	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2.08
02/25/2021	GL_JOURNAL	PAY0460755	29926	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2.07
03/08/2021	GL_JOURNAL	PAY0461136	3369	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	0.07
03/30/2021	GL_JOURNAL	PAY0461897	30925	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2.08
04/28/2021	GL_JOURNAL	PAY0463201	32117	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2.08
05/27/2021	GL_JOURNAL	PAY0465118	32251	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2.07
06/28/2021	GL_JOURNAL	PAY0466702	32386	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2.49
07/01/2021	GL_JOURNAL	PAY0466905	1443	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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
0124	61051	00	3501	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										

Number of Transactions 17 Totals 1.23 28.00 0.00 0.00 26.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	61051	00	3601	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	272					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,329.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4665	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	216.90
09/10/2020	GL_JOURNAL	PWC0453518	9418	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	216.90
10/14/2020	GL_JOURNAL	PWC0454849	11235	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	216.90
10/27/2020	GL_BD_JRNL	0000455315	192					10/27/2020/Transfer of appropriations for resource	7.00	0.00	0.00	0.00
10/29/2020	GL_JOURNAL	SAL0455490	225	Jul-Oct 20				10/29/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-130.01
10/30/2020	GL_JOURNAL	SAL0455547	279	Jul-Sept20				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-184.89
11/09/2020	GL_JOURNAL	PWC0456114	277	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	61.17
12/08/2020	GL_JOURNAL	PWC0457747	2905	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	99.25
01/07/2021	GL_JOURNAL	PWC0458525	1595	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	99.25
02/09/2021	GL_JOURNAL	PWC0459847	8244	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	99.25
03/08/2021	GL_JOURNAL	PWC0461158	824	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	3.42
03/08/2021	GL_JOURNAL	PWC0461158	825	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	99.25
04/08/2021	GL_JOURNAL	PWC0462277	858	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	99.25
04/12/2021	GL_JOURNAL	0000462399	22	No Jrnl Ref				03/31/2021/to transfer expenses from resource 9092	0.00	0.00	0.00	0.01
05/10/2021	GL_JOURNAL	PWC0463879	2801	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	99.25
06/09/2021	GL_JOURNAL	PWC0465732	17269	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	99.25
07/09/2021	GL_JOURNAL	PWC0467256	658	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	65.80
07/09/2021	GL_JOURNAL	PWC0467256	659	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	99.25
07/09/2021	GL_JOURNAL	PWC0467256	657	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	19.74

Number of Transactions 20 Totals 56.06 1,336.00 0.00 0.00 1,279.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	61051	00	3701	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	273					07/01/2020/Load 2020-21 Board-Approved Original Bu	218.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3902	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	36.76
08/11/2020	GL_JOURNAL	RPM0452476	1262	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-36.76

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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	61051	00	3701	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										
08/11/2020	GL_JOURNAL	PRM0452481	382	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	36.76	
09/10/2020	GL_JOURNAL	PRM0453517	422	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	36.76	
10/14/2020	GL_JOURNAL	PRM0454848	505	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	36.76	
10/29/2020	GL_JOURNAL	SAL0455490	226	Jul-Oct 20	10/29/2020/to transfer certificated salaries and b		0.00	0.00	-22.03	
10/30/2020	GL_JOURNAL	SAL0455547	280	Jul-Sept20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	-31.33	
11/09/2020	GL_JOURNAL	PRM0456110	958	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	10.37	
12/08/2020	GL_JOURNAL	PRM0457744	4076	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	16.82	
01/07/2021	GL_JOURNAL	PRM0458524	7928	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	16.82	
02/09/2021	GL_JOURNAL	PRM0459845	566	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	16.82	
03/08/2021	GL_JOURNAL	PRM0461157	8686	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	16.82	
04/08/2021	GL_JOURNAL	PRM0462276	551	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	16.82	
04/12/2021	GL_JOURNAL	0000462399	23	No Jrnl Ref	03/31/2021/to transfer expenses from resource 9092		0.00	0.00	-0.01	
05/10/2021	GL_JOURNAL	PRM0463874	555	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	16.82	
06/09/2021	GL_JOURNAL	PRM0465731	1997	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	16.82	
07/09/2021	GL_JOURNAL	PRM0467255	2409	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	11.15	
07/09/2021	GL_JOURNAL	PRM0467255	2410	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	16.82	
Number of Transactions 19						Totals	5.01	218.00	0.00	212.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	61051	00	3985	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	274				85.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33836	PAYROLL			0.00	0.00	10.50
10/28/2020	GL_JOURNAL	PAY0455384	34607	PAYROLL			0.00	0.00	6.48
10/30/2020	GL_JOURNAL	SAL0455547	278	Jul-Sept20			0.00	0.00	-4.02
11/24/2020	GL_JOURNAL	PAY0457158	34652	PAYROLL			0.00	0.00	6.48
12/28/2020	GL_JOURNAL	PAY0458309	35177	PAYROLL			0.00	0.00	6.48
01/28/2021	GL_JOURNAL	PAY0459296	35133	PAYROLL			0.00	0.00	7.47
02/25/2021	GL_JOURNAL	PAY0460755	35142	PAYROLL			0.00	0.00	7.47
03/30/2021	GL_JOURNAL	PAY0461897	36439	PAYROLL			0.00	0.00	7.47
04/28/2021	GL_JOURNAL	PAY0463201	37972	PAYROLL			0.00	0.00	7.47
05/27/2021	GL_JOURNAL	PAY0465118	38092	PAYROLL			0.00	0.00	7.47
06/28/2021	GL_JOURNAL	PAY0466702	38262	PAYROLL			0.00	0.00	7.47

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

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
0124	61051	00	3985	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										

Number of Transactions 12 Totals 14.26 85.00 0.00 0.00 70.74

Number of Transactions 140 Account Totals 3000s -4,096.78 31,327.00 0.00 0.00 35,423.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	61051	00	4301	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
07/07/2020	PO_RAEXP	RCV508573	1	P0000363490	OPR-150760	SCHOOL SPECIAL	0.00	0.00	0.00	-14.03
07/07/2020	PO_RAEXP	RCV508573	1	P0000363490	OPR-150760	SCHOOL SPECIAL	0.00	0.00	0.00	-1.09
07/07/2020	PO_RAEXP	RCV509384	1	P0000363490	OPR-167435	SCHOOL SPECIAL	0.00	0.00	0.00	-25.99
07/07/2020	PO_RAEXP	RCV509384	1	P0000363490	OPR-167435	SCHOOL SPECIAL	0.00	0.00	0.00	-2.01
07/07/2020	PO_RAEXP	RCV509384	2	P0000363490	OPR-167435	SCHOOL SPECIAL	0.00	0.00	0.00	-5.06
07/07/2020	PO_RAEXP	RCV509384	2	P0000363490	OPR-167435	SCHOOL SPECIAL	0.00	0.00	0.00	-0.39
07/07/2020	PO_RAEXP	RCV509384	3	P0000363490	OPR-167435	SCHOOL SPECIAL	0.00	0.00	0.00	-8.96
07/07/2020	PO_RAEXP	RCV509384	3	P0000363490	OPR-167435	SCHOOL SPECIAL	0.00	0.00	0.00	-0.69
07/07/2020	PO_RAEXP	RCV509384	4	P0000363490	OPR-167435	SCHOOL SPECIAL	0.00	0.00	0.00	-5.06
07/07/2020	PO_RAEXP	RCV509384	4	P0000363490	OPR-167435	SCHOOL SPECIAL	0.00	0.00	0.00	-0.39
07/07/2020	PO_RAEXP	RCV509654	1	P0000363490	OPR-167435	SCHOOL SPECIAL	0.00	0.00	0.00	-10.39
07/07/2020	PO_RAEXP	RCV509654	1	P0000363490	OPR-167435	SCHOOL SPECIAL	0.00	0.00	0.00	-0.81
07/07/2020	PO_RAEXP	RCV509654	2	P0000363490	OPR-167435	SCHOOL SPECIAL	0.00	0.00	0.00	-10.39
07/07/2020	PO_RAEXP	RCV509654	2	P0000363490	OPR-167435	SCHOOL SPECIAL	0.00	0.00	0.00	-0.81
07/07/2020	PO_RAEXP	RCV509654	3	P0000363490	OPR-167435	SCHOOL SPECIAL	0.00	0.00	0.00	-24.69
07/07/2020	PO_RAEXP	RCV509654	3	P0000363490	OPR-167435	SCHOOL SPECIAL	0.00	0.00	0.00	-1.91
07/07/2020	PO_RAEXP	RCV509654	4	P0000363490	OPR-167435	SCHOOL SPECIAL	0.00	0.00	0.00	-3.08
07/07/2020	PO_RAEXP	RCV509654	4	P0000363490	OPR-167435	SCHOOL SPECIAL	0.00	0.00	0.00	-0.24
07/07/2020	PO_RAEXP	RCV511300	1	P0000363490	OPR-114697	SCHOOL SPECIAL	0.00	0.00	0.00	-5.16
07/07/2020	PO_RAEXP	RCV511300	1	P0000363490	OPR-114697	SCHOOL SPECIAL	0.00	0.00	0.00	-0.40
07/07/2020	PO_RAEXP	RCV511300	2	P0000363490	OPR-114697	SCHOOL SPECIAL	0.00	0.00	0.00	-25.99
07/07/2020	PO_RAEXP	RCV511300	2	P0000363490	OPR-114697	SCHOOL SPECIAL	0.00	0.00	0.00	-2.01
07/07/2020	PO_RAEXP	RCV511300	3	P0000363490	OPR-114697	SCHOOL SPECIAL	0.00	0.00	0.00	-3.87
07/07/2020	PO_RAEXP	RCV511300	3	P0000363490	OPR-114697	SCHOOL SPECIAL	0.00	0.00	0.00	-0.30
07/07/2020	PO_RAEXP	RCV512049	1	P0000363490	OPR-171440	SCHOOL SPECIAL	0.00	0.00	0.00	-1.03
07/07/2020	PO_RAEXP	RCV512049	1	P0000363490	OPR-171440	SCHOOL SPECIAL	0.00	0.00	0.00	-0.08
07/09/2020	PO_POENC	0000363490	1	No REQ.	SCHOOL SPECIAL/TOOTHBRUSH - CHILD SIZE - WHITE - 1		0.00	0.00	28.00	0.00

TRAN TYPE	DESCRIPTION	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. 301  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	61051	00	4301	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
07/09/2020	PO_POENC	0000363490	1	No REQ.	SCHOOL SPECIAL/TOOTHBRUSH - CHILD SIZE - WHITE - 1				0.00	0.00	0.00	28.00	0.00
07/09/2020	PO_POENC	0000363490	1	No REQ.	SCHOOL SPECIAL/TOOTHBRUSH - CHILD SIZE - WHITE - 1				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000363490	1	No REQ.	SCHOOL SPECIAL/TOOTHBRUSH - CHILD SIZE - WHITE - 1				0.00	0.00	0.00	-28.00	0.00
07/09/2020	PO_POENC	0000363490	2	No REQ.	SCHOOL SPECIAL/TOOTHPASTE - BUBBLEGUM FLAVOR 3OZ T				0.00	0.00	0.00	5.56	0.00
07/09/2020	PO_POENC	0000363490	2	No REQ.	SCHOOL SPECIAL/TOOTHPASTE - BUBBLEGUM FLAVOR 3OZ T				0.00	0.00	0.00	5.56	0.00
07/09/2020	PO_POENC	0000363490	15	No REQ.	SCHOOL SPECIAL/PEN BALLPOINT COUNTER REPLACEMENT S				0.00	0.00	0.00	3.32	0.00
07/09/2020	PO_POENC	0000363490	15	No REQ.	SCHOOL SPECIAL/PEN BALLPOINT COUNTER REPLACEMENT S				0.00	0.00	0.00	3.32	0.00
07/09/2020	PO_POENC	0000363490	15	No REQ.	SCHOOL SPECIAL/PEN BALLPOINT COUNTER REPLACEMENT S				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000363490	15	No REQ.	SCHOOL SPECIAL/PEN BALLPOINT COUNTER REPLACEMENT S				0.00	0.00	0.00	-3.32	0.00
07/09/2020	PO_POENC	0000363490	11	No REQ.	SCHOOL SPECIAL/CLASSROOM KEEPERS DESK ORGANIZER				0.00	0.00	0.00	26.60	0.00
07/09/2020	PO_POENC	0000363490	11	No REQ.	SCHOOL SPECIAL/CLASSROOM KEEPERS DESK ORGANIZER				0.00	0.00	0.00	26.60	0.00
07/09/2020	PO_POENC	0000363490	12	No REQ.	SCHOOL SPECIAL/PEN BALLPOINT COUNTER BLACK MED SCH				0.00	0.00	0.00	-1.11	0.00
07/09/2020	PO_POENC	0000363490	12	No REQ.	SCHOOL SPECIAL/PEN BALLPOINT COUNTER BLACK MED SCH				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000363490	12	No REQ.	SCHOOL SPECIAL/PEN BALLPOINT COUNTER BLACK MED SCH				0.00	0.00	0.00	1.11	0.00
07/09/2020	PO_POENC	0000363490	12	No REQ.	SCHOOL SPECIAL/PEN BALLPOINT COUNTER BLACK MED SCH				0.00	0.00	0.00	1.11	0.00
07/09/2020	PO_POENC	0000363490	10	No REQ.	SCHOOL SPECIAL/TISSUE - FACIAL - KLEENEX - KCC2100				0.00	0.00	0.00	-15.12	0.00
07/09/2020	PO_POENC	0000363490	10	No REQ.	SCHOOL SPECIAL/TISSUE - FACIAL - KLEENEX - KCC2100				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000363490	10	No REQ.	SCHOOL SPECIAL/TISSUE - FACIAL - KLEENEX - KCC2100				0.00	0.00	0.00	15.12	0.00
07/09/2020	PO_POENC	0000363490	10	No REQ.	SCHOOL SPECIAL/TISSUE - FACIAL - KLEENEX - KCC2100				0.00	0.00	0.00	15.12	0.00
07/09/2020	PO_POENC	0000363490	11	No REQ.	SCHOOL SPECIAL/CLASSROOM KEEPERS DESK ORGANIZER				0.00	0.00	0.00	-26.60	0.00
07/09/2020	PO_POENC	0000363490	11	No REQ.	SCHOOL SPECIAL/CLASSROOM KEEPERS DESK ORGANIZER				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000363490	8	No REQ.	SCHOOL SPECIAL/BANDAID EX-LARGE BANDAGES 10-BOX				0.00	0.00	0.00	5.45	0.00
07/09/2020	PO_POENC	0000363490	8	No REQ.	SCHOOL SPECIAL/BANDAID EX-LARGE BANDAGES 10-BOX				0.00	0.00	0.00	5.45	0.00
07/09/2020	PO_POENC	0000363490	9	No REQ.	SCHOOL SPECIAL/SOOTHABLES HOT-COLD LIL JELLY				0.00	0.00	0.00	11.20	0.00
07/09/2020	PO_POENC	0000363490	9	No REQ.	SCHOOL SPECIAL/SOOTHABLES HOT-COLD LIL JELLY				0.00	0.00	0.00	11.20	0.00
07/09/2020	PO_POENC	0000363490	9	No REQ.	SCHOOL SPECIAL/SOOTHABLES HOT-COLD LIL JELLY				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000363490	9	No REQ.	SCHOOL SPECIAL/SOOTHABLES HOT-COLD LIL JELLY				0.00	0.00	0.00	-11.20	0.00
07/09/2020	PO_POENC	0000363490	7	No REQ.	SCHOOL SPECIAL/TOOTHPASTE - BUBBLEGUM FLAVOR 3OZ T				0.00	0.00	0.00	-4.17	0.00
07/09/2020	PO_POENC	0000363490	7	No REQ.	SCHOOL SPECIAL/TOOTHPASTE - BUBBLEGUM FLAVOR 3OZ T				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000363490	7	No REQ.	SCHOOL SPECIAL/TOOTHPASTE - BUBBLEGUM FLAVOR 3OZ T				0.00	0.00	0.00	4.17	0.00
07/09/2020	PO_POENC	0000363490	7	No REQ.	SCHOOL SPECIAL/TOOTHPASTE - BUBBLEGUM FLAVOR 3OZ T				0.00	0.00	0.00	4.17	0.00
07/09/2020	PO_POENC	0000363490	8	No REQ.	SCHOOL SPECIAL/BANDAID EX-LARGE BANDAGES 10-BOX				0.00	0.00	0.00	-5.45	0.00
07/09/2020	PO_POENC	0000363490	8	No REQ.	SCHOOL SPECIAL/BANDAID EX-LARGE BANDAGES 10-BOX				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000363490	5	No REQ.	SCHOOL SPECIAL/THERMOMETER DIGITAL SCHOOL HEALTH				0.00	0.00	0.00	9.65	0.00
07/09/2020	PO_POENC	0000363490	5	No REQ.	SCHOOL SPECIAL/THERMOMETER DIGITAL SCHOOL HEALTH				0.00	0.00	0.00	9.65	0.00
07/09/2020	PO_POENC	0000363490	6	No REQ.	SCHOOL SPECIAL/TOOTHBRUSH - CHILD SIZE - WHITE - 1				0.00	0.00	0.00	-28.00	0.00
07/09/2020	PO_POENC	0000363490	6	No REQ.	SCHOOL SPECIAL/TOOTHBRUSH - CHILD SIZE - WHITE - 1				0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 302  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	61051	00	4301	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
07/09/2020	PO_POENC	0000363490	6	No REQ.	SCHOOL SPECIAL/TOOTHBRUSH - CHILD SIZE - WHITE - 1		0.00	0.00	28.00	0.00
07/09/2020	PO_POENC	0000363490	6	No REQ.	SCHOOL SPECIAL/TOOTHBRUSH - CHILD SIZE - WHITE - 1		0.00	0.00	28.00	0.00
07/09/2020	PO_POENC	0000363490	4	No REQ.	SCHOOL SPECIAL/SOOTHABLES HOT-COLD LIL JELLY		0.00	0.00	-11.20	0.00
07/09/2020	PO_POENC	0000363490	4	No REQ.	SCHOOL SPECIAL/SOOTHABLES HOT-COLD LIL JELLY		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000363490	4	No REQ.	SCHOOL SPECIAL/SOOTHABLES HOT-COLD LIL JELLY		0.00	0.00	11.20	0.00
07/09/2020	PO_POENC	0000363490	4	No REQ.	SCHOOL SPECIAL/SOOTHABLES HOT-COLD LIL JELLY		0.00	0.00	11.20	0.00
07/09/2020	PO_POENC	0000363490	5	No REQ.	SCHOOL SPECIAL/THERMOMETER DIGITAL SCHOOL HEALTH		0.00	0.00	-9.65	0.00
07/09/2020	PO_POENC	0000363490	5	No REQ.	SCHOOL SPECIAL/THERMOMETER DIGITAL SCHOOL HEALTH		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000363490	2	No REQ.	SCHOOL SPECIAL/TOOTHPASTE - BUBBLEGUM FLAVOR 3OZ T		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000363490	2	No REQ.	SCHOOL SPECIAL/TOOTHPASTE - BUBBLEGUM FLAVOR 3OZ T		0.00	0.00	-5.56	0.00
07/09/2020	PO_POENC	0000363490	3	No REQ.	SCHOOL SPECIAL/BANDAID EX-LARGE BANDAGES 10-BOX		0.00	0.00	-5.45	0.00
07/09/2020	PO_POENC	0000363490	3	No REQ.	SCHOOL SPECIAL/BANDAID EX-LARGE BANDAGES 10-BOX		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000363490	3	No REQ.	SCHOOL SPECIAL/BANDAID EX-LARGE BANDAGES 10-BOX		0.00	0.00	5.45	0.00
07/09/2020	PO_POENC	0000363490	3	No REQ.	SCHOOL SPECIAL/BANDAID EX-LARGE BANDAGES 10-BOX		0.00	0.00	5.45	0.00
07/14/2020	GL_BD_JRNL	0000450327	395		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	396		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	397		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	398		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	399		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	400		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	407		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	401		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	402		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	403		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	404		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	405		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	406		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
10/19/2020	AP_VOUCHER	01151862	1	P0000363490	SCHOOL SPECIAL/TISSUE - FACIAL - KLEENEX - KC		0.00	0.00	0.00	15.12
10/19/2020	AP_VOUCHER	01151862	1	P0000363490	SCHOOL SPECIAL/TISSUE - FACIAL - KLEENEX - KC		0.00	0.00	-15.12	0.00
10/19/2020	AP_VOUCHER	01151862	2	P0000363490	SCHOOL SPECIAL/TOOTHBRUSH - CHILD SIZE - WHIT		0.00	0.00	0.00	28.00
10/19/2020	AP_VOUCHER	01151862	2	P0000363490	SCHOOL SPECIAL/TOOTHBRUSH - CHILD SIZE - WHIT		0.00	0.00	-28.00	0.00
10/19/2020	AP_VOUCHER	01151862	3	P0000363490	SCHOOL SPECIAL/BANDAID EX-LARGE BANDAGES 10-B		0.00	0.00	0.00	5.45
10/19/2020	AP_VOUCHER	01151862	3	P0000363490	SCHOOL SPECIAL/BANDAID EX-LARGE BANDAGES 10-B		0.00	0.00	-5.45	0.00
10/19/2020	AP_VOUCHER	01151862	13	P0000363490	SCHOOL SPECIAL/PEN BALLPOINT COUNTER BLACK ME		0.00	0.00	0.00	1.11
10/19/2020	AP_VOUCHER	01151862	13	P0000363490	SCHOOL SPECIAL/PEN BALLPOINT COUNTER BLACK ME		0.00	0.00	-1.11	0.00
10/19/2020	AP_VOUCHER	01151862	10	P0000363490	SCHOOL SPECIAL/TOOTHPASTE - BUBBLEGUM FLAVOR		0.00	0.00	0.00	5.56
10/19/2020	AP_VOUCHER	01151862	10	P0000363490	SCHOOL SPECIAL/TOOTHPASTE - BUBBLEGUM FLAVOR		0.00	0.00	-5.56	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. 303  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	61051	00	4301	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
10/19/2020	AP_VOUCHER	01151862	11	P0000363490	SCHOOL SPECIAL/TOOTHBRUSH - CHILD SIZE - WHIT		0.00	0.00	28.00		
10/19/2020	AP_VOUCHER	01151862	11	P0000363490	SCHOOL SPECIAL/TOOTHBRUSH - CHILD SIZE - WHIT		0.00	0.00	-28.00		
10/19/2020	AP_VOUCHER	01151862	12	P0000363490	SCHOOL SPECIAL/TOOTHPASTE - BUBBLEGUM FLAVOR		0.00	0.00	4.17		
10/19/2020	AP_VOUCHER	01151862	12	P0000363490	SCHOOL SPECIAL/TOOTHPASTE - BUBBLEGUM FLAVOR		0.00	0.00	-4.17		
10/19/2020	AP_VOUCHER	01151862	7	P0000363490	SCHOOL SPECIAL/SOOTHABLES HOT-COLD LIL JELLY		0.00	0.00	11.20		
10/19/2020	AP_VOUCHER	01151862	7	P0000363490	SCHOOL SPECIAL/SOOTHABLES HOT-COLD LIL JELLY		0.00	0.00	-11.20		
10/19/2020	AP_VOUCHER	01151862	8	P0000363490	SCHOOL SPECIAL/CLASSROOM KEEPERS DESK ORGANIZ		0.00	0.00	26.60		
10/19/2020	AP_VOUCHER	01151862	8	P0000363490	SCHOOL SPECIAL/CLASSROOM KEEPERS DESK ORGANIZ		0.00	0.00	-26.60		
10/19/2020	AP_VOUCHER	01151862	9	P0000363490	SCHOOL SPECIAL/PEN BALLPOINT COUNTER REPLACEM		0.00	0.00	3.32		
10/19/2020	AP_VOUCHER	01151862	9	P0000363490	SCHOOL SPECIAL/PEN BALLPOINT COUNTER REPLACEM		0.00	0.00	-3.32		
10/19/2020	AP_VOUCHER	01151862	4	P0000363490	SCHOOL SPECIAL/THERMOMETER DIGITAL SCHOOL HE		0.00	0.00	9.65		
10/19/2020	AP_VOUCHER	01151862	4	P0000363490	SCHOOL SPECIAL/THERMOMETER DIGITAL SCHOOL HE		0.00	0.00	-9.65		
10/19/2020	AP_VOUCHER	01151862	5	P0000363490	SCHOOL SPECIAL/BANDAID EX-LARGE BANDAGES 10-B		0.00	0.00	5.45		
10/19/2020	AP_VOUCHER	01151862	5	P0000363490	SCHOOL SPECIAL/BANDAID EX-LARGE BANDAGES 10-B		0.00	0.00	-5.45		
10/19/2020	AP_VOUCHER	01151862	6	P0000363490	SCHOOL SPECIAL/SOOTHABLES HOT-COLD LIL JELLY		0.00	0.00	11.20		
10/19/2020	AP_VOUCHER	01151862	6	P0000363490	SCHOOL SPECIAL/SOOTHABLES HOT-COLD LIL JELLY		0.00	0.00	-11.20		
Number of Transactions 117							Totals	0.00	0.00	0.00	
Number of Transactions 117							Account	Totals 4000s	0.00	0.00	0.00
Number of Transactions 279							Resource	Totals 61051	-3,618.91	85,358.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	61055	00	4301	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	987		07/01/2020/Load 2020-21 Board-Approved Original Bu		912.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	988		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,413.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	590		10/27/2020/Transfer of appropriations for resource		-2,325.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	246		10/27/2020/Transfer of appropriations for resource		180.00	0.00	0.00		
Number of Transactions 4							Totals	180.00	180.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 304  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	61055	00	4302	8100	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	989								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			576.00		0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	990								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			864.00		0.00		
10/27/2020	GL_BD_JRNL	0000455315	301								
				10/27/2020/Transfer of appropriations for resource			144.00		0.00		
10/27/2020	GL_BD_JRNL	0000455315	591								
				10/27/2020/Transfer of appropriations for resource			-1,440.00		0.00		
03/05/2021	PO_POENC	0000377239	1	RREQ457933	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00		
03/05/2021	PO_POENC	0000377239	1	RREQ457933	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00		
03/05/2021	PO_POENC	0000377239	1	RREQ457933	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00		
03/05/2021	PO_POENC	0000377239	1	RREQ457933	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00		
03/05/2021	PO_POENC	0000377239	1	RREQ457933	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00		
03/05/2021	PO_POENC	0000377239	2	RREQ457933	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00		0.00		
03/05/2021	PO_POENC	0000377239	2	RREQ457933	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00		0.00		
03/05/2021	PO_POENC	0000377239	2	RREQ457933	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00		0.00		
03/05/2021	PO_POENC	0000377239	2	RREQ457933	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00		0.00		
03/05/2021	PO_POENC	0000377239	2	RREQ457933	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00		0.00		
03/05/2021	REQ_PREENC	REQ457933	1		Waxie Sanitary Supply/140229/WAXIE SOLSTA 730 HPDI		0.00		-112.89		
03/05/2021	REQ_PREENC	REQ457933	1		Waxie Sanitary Supply/140229/WAXIE SOLSTA 730 HPDI		0.00		112.89		
03/05/2021	REQ_PREENC	REQ457933	1		Waxie Sanitary Supply/140229/WAXIE SOLSTA 730 HPDI		0.00		112.89		
03/05/2021	REQ_PREENC	REQ457933	2		Waxie Sanitary Supply/140229/CLOROX BLEACH LIQUID		0.00		17.85		
03/05/2021	REQ_PREENC	REQ457933	2		Waxie Sanitary Supply/140229/CLOROX BLEACH LIQUID		0.00		17.85		
03/05/2021	REQ_PREENC	REQ457933	2		Waxie Sanitary Supply/140229/CLOROX BLEACH LIQUID		0.00		-17.85		
03/09/2021	AP_VOUCHER	01170207	1	P0000377239	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00		
03/09/2021	AP_VOUCHER	01170207	1	P0000377239	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00		
03/09/2021	AP_VOUCHER	01170207	2	P0000377239	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT		0.00		0.00		
03/09/2021	AP_VOUCHER	01170207	2	P0000377239	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT		0.00		0.00		
Number of Transactions 24						Totals	3.13	144.00	0.00	0.00	140.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	61055	00	4491	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized									
07/01/2020	GL_BD_JRNL	ORG0449531	991						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			480.00		0.00
07/01/2020	GL_BD_JRNL	ORG0449531	992						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			720.00		0.00
10/27/2020	GL_BD_JRNL	0000455315	592						
				10/27/2020/Transfer of appropriations for resource			-1,200.00		0.00
10/27/2020	GL_BD_JRNL	0000455315	356						
				10/27/2020/Transfer of appropriations for resource			120.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 305  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0124	61055	00	4491	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized									

Number of Transactions	4	Totals				120.00	120.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	--------	--------	------	------	------

Number of Transactions	32	Account	Totals	4000s		303.13	444.00	0.00	0.00	140.87
------------------------	----	---------	--------	-------	--	--------	--------	------	------	--------

<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>			
0124	61055	00	5733	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	993	07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	566	07/01/2020/Load 2020-21 Board-Approved Original Bu				-144.00	0.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457931	1	DD Office Products Inc/140229/PAPER XEROGRAPHIC 8-				0.00	-31.64	0.00	0.00
03/05/2021	REQ_PREENC	REQ457931	1	DD Office Products Inc/140229/PAPER XEROGRAPHIC 8-				0.00	31.64	0.00	0.00
03/05/2021	REQ_PREENC	REQ457931	1	DD Office Products Inc/140229/PAPER XEROGRAPHIC 8-				0.00	31.64	0.00	0.00
03/10/2021	CM_TRNXTN	0000007640	27692	000000000000007640 RREQ457931 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	31.64
03/10/2021	CM_TRNXTN	0000007640	27692	000000000000007640 RREQ457931 PAPER XEROGRAPHIC 8				0.00	-31.64	0.00	0.00
04/07/2021	GL_JOURNAL	0000462222	6	No Jrnl Ref	03/31/2021/Transfer of copy paper expense from acc			0.00	0.00	0.00	-31.64

Number of Transactions	8	Totals				0.00	0.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	------	------	------	------	------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	61055	00	5783	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	994	07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	995	07/01/2020/Load 2020-21 Board-Approved Original Bu				216.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	411	10/27/2020/Transfer of appropriations for resource				36.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	593	10/27/2020/Transfer of appropriations for resource				-360.00	0.00	0.00	0.00
04/07/2021	GL_JOURNAL	0000462222	18	No Jrnl Ref	03/31/2021/Transfer of copy paper expense from acc			0.00	0.00	0.00	31.64

Number of Transactions	5	Totals				4.36	36.00	0.00	0.00	31.64
------------------------	---	--------	--	--	--	------	-------	------	------	-------

Number of Transactions	13	Account	Totals	5000s		4.36	36.00	0.00	0.00	31.64
------------------------	----	---------	--------	-------	--	------	-------	------	------	-------

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. 306  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	61055	00	5783	1000	0001	12000	0000	2021	Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper				
Number of Transactions 45						Resource	Totals 61055	307.49	480.00	0.00	0.00	172.51	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	65000	00	4301	1110	5750	01000	4216	2021	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies				
07/01/2020 GL_BD_JRNL						ORG0449531	984	07/01/2020/Load 2020-21 Board-Approved Original Bu		150.00	0.00	0.00	0.00
07/29/2021 GL_BD_JRNL						0000468832	37	06/30/2021/Transfer of appropriations within vario		-150.00	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					
0124	65000	00	4301	1110	5770	01000	4262	2021	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies				
07/01/2020 GL_BD_JRNL						ORG0449531	985	07/01/2020/Load 2020-21 Board-Approved Original Bu		180.00	0.00	0.00	0.00
03/10/2021 REQ_PREENC						REQ458374	1	Lakeshore Equipment Company/163576/VR152 SnapShut		0.00	47.77	0.00	0.00
03/10/2021 REQ_PREENC						REQ458374	2	Lakeshore Equipment Company/163576/GG471 Touch Rea		0.00	32.89	0.00	0.00
03/10/2021 REQ_PREENC						REQ458374	3	Lakeshore Equipment Company/163576/EE667 Lakeshore		0.00	46.99	0.00	0.00
03/11/2021 PO_POENC						0000377507	1	RREQ458374	LAKESHORE CURR/VR152 SnapShut Pencil Box	0.00	0.00	51.47	0.00
03/11/2021 PO_POENC						0000377507	1	RREQ458374	LAKESHORE CURR/VR152 SnapShut Pencil Box	0.00	0.00	51.47	0.00
03/11/2021 PO_POENC						0000377507	1	RREQ458374	LAKESHORE CURR/VR152 SnapShut Pencil Box	0.00	0.00	0.00	0.00
03/11/2021 PO_POENC						0000377507	1	RREQ458374	LAKESHORE CURR/VR152 SnapShut Pencil Box	0.00	0.00	-51.47	0.00
03/11/2021 PO_POENC						0000377507	1	RREQ458374	LAKESHORE CURR/VR152 SnapShut Pencil Box	0.00	-47.77	0.00	0.00
03/11/2021 PO_POENC						0000377507	2	RREQ458374	LAKESHORE CURR/GG471 Touch Read CVC Words Sentence	0.00	0.00	35.44	0.00
03/11/2021 PO_POENC						0000377507	3	RREQ458374	LAKESHORE CURR/EE667 Lakeshore Word Family Readers	0.00	0.00	0.00	0.00
03/11/2021 PO_POENC						0000377507	3	RREQ458374	LAKESHORE CURR/EE667 Lakeshore Word Family Readers	0.00	0.00	-50.63	0.00
03/11/2021 PO_POENC						0000377507	3	RREQ458374	LAKESHORE CURR/EE667 Lakeshore Word Family Readers	0.00	-46.99	0.00	0.00
03/11/2021 PO_POENC						0000377507	2	RREQ458374	LAKESHORE CURR/GG471 Touch Read CVC Words Sentence	0.00	0.00	35.44	0.00
03/11/2021 PO_POENC						0000377507	2	RREQ458374	LAKESHORE CURR/GG471 Touch Read CVC Words Sentence	0.00	0.00	0.00	0.00
03/11/2021 PO_POENC						0000377507	2	RREQ458374	LAKESHORE CURR/GG471 Touch Read CVC Words Sentence	0.00	0.00	-35.44	0.00
03/11/2021 PO_POENC						0000377507	2	RREQ458374	LAKESHORE CURR/GG471 Touch Read CVC Words Sentence	0.00	-32.89	0.00	0.00
03/11/2021 PO_POENC						0000377507	3	RREQ458374	LAKESHORE CURR/EE667 Lakeshore Word Family Readers	0.00	0.00	50.63	0.00
03/11/2021 PO_POENC						0000377507	3	RREQ458374	LAKESHORE CURR/EE667 Lakeshore Word Family Readers	0.00	0.00	50.63	0.00
04/07/2021 REQ_PREENC						REQ460563	1	Lakeshore Equipment Company/163576/DD818 Reading C		0.00	40.41	0.00	0.00
04/07/2021 REQ_PREENC						REQ460563	2	Lakeshore Equipment Company/163576/SE581 Rainbow L		0.00	56.38	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 307  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	65000	00	4301	1110	5770	01000	4262	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/07/2021	REQ_PREENC	REQ460563	3		Lakeshore Equipment Company/163576/STD5883 Confett		0.00		3.75
04/07/2021	REQ_PREENC	REQ460563	4		Lakeshore Equipment Company/163576/STD5849 Confett		0.00		11.27
04/07/2021	REQ_PREENC	REQ460563	5		Lakeshore Equipment Company/163576/LL169 CarryAll		0.00		23.49
04/07/2021	REQ_PREENC	REQ460563	6		Lakeshore Equipment Company/163576/BD530 Power Pen		0.00		11.27
04/07/2021	REQ_PREENC	REQ460563	8		Lakeshore Equipment Company/163576/TC529 Rustic Bl		0.00		17.85
04/07/2021	REQ_PREENC	REQ460563	9		Lakeshore Equipment Company/163576/STD8592 Rustic		0.00		7.51
04/07/2021	REQ_PREENC	REQ460563	10		Lakeshore Equipment Company/163576/STD8591 Rustic		0.00		3.75
04/07/2021	REQ_PREENC	REQ460563	11		Lakeshore Equipment Company/163576/STD5609 Confett		0.00		3.75
04/07/2021	REQ_PREENC	REQ460563	12		Lakeshore Equipment Company/163576/DD972 Phonics I		0.00		40.41
04/07/2021	REQ_PREENC	REQ460563	13		Lakeshore Equipment Company/163576/GG183 SightWord		0.00		16.12
04/08/2021	PO_POENC	0000379364	1	RREQ460563	LAKESHORE CURR/DD818 Reading Comprehension Daily P		0.00		-40.41
04/08/2021	PO_POENC	0000379364	1	RREQ460563	LAKESHORE CURR/DD818 Reading Comprehension Daily P		0.00		0.00
04/08/2021	PO_POENC	0000379364	1	RREQ460563	LAKESHORE CURR/DD818 Reading Comprehension Daily P		0.00		0.00
04/08/2021	PO_POENC	0000379364	1	RREQ460563	LAKESHORE CURR/DD818 Reading Comprehension Daily P		0.00		0.00
04/08/2021	PO_POENC	0000379364	1	RREQ460563	LAKESHORE CURR/DD818 Reading Comprehension Daily P		0.00		0.00
04/08/2021	PO_POENC	0000379364	1	RREQ460563	LAKESHORE CURR/DD818 Reading Comprehension Daily P		0.00		0.00
04/08/2021	PO_POENC	0000379364	2	RREQ460563	LAKESHORE CURR/SE581 Rainbow Liquid Sensory Viewer		0.00		-56.38
04/08/2021	PO_POENC	0000379364	12	RREQ460563	LAKESHORE CURR/DD972 Phonics Interactive Journal S		0.00		0.00
04/08/2021	PO_POENC	0000379364	13	RREQ460563	LAKESHORE CURR/GG183 SightWord Daily Activity Jour		0.00		0.00
04/08/2021	PO_POENC	0000379364	13	RREQ460563	LAKESHORE CURR/GG183 SightWord Daily Activity Jour		0.00		0.00
04/08/2021	PO_POENC	0000379364	13	RREQ460563	LAKESHORE CURR/GG183 SightWord Daily Activity Jour		0.00		0.00
04/08/2021	PO_POENC	0000379364	13	RREQ460563	LAKESHORE CURR/GG183 SightWord Daily Activity Jour		0.00		0.00
04/08/2021	PO_POENC	0000379364	13	RREQ460563	LAKESHORE CURR/GG183 SightWord Daily Activity Jour		0.00		0.00
04/08/2021	PO_POENC	0000379364	13	RREQ460563	LAKESHORE CURR/GG183 SightWord Daily Activity Jour		0.00		0.00
04/08/2021	PO_POENC	0000379364	11	RREQ460563	LAKESHORE CURR/STD5609 Confetti Border		0.00		0.00
04/08/2021	PO_POENC	0000379364	11	RREQ460563	LAKESHORE CURR/STD5609 Confetti Border		0.00		0.00
04/08/2021	PO_POENC	0000379364	12	RREQ460563	LAKESHORE CURR/DD972 Phonics Interactive Journal S		0.00		-40.41
04/08/2021	PO_POENC	0000379364	12	RREQ460563	LAKESHORE CURR/DD972 Phonics Interactive Journal S		0.00		0.00
04/08/2021	PO_POENC	0000379364	12	RREQ460563	LAKESHORE CURR/DD972 Phonics Interactive Journal S		0.00		0.00
04/08/2021	PO_POENC	0000379364	12	RREQ460563	LAKESHORE CURR/DD972 Phonics Interactive Journal S		0.00		0.00
04/08/2021	PO_POENC	0000379364	10	RREQ460563	LAKESHORE CURR/STD8591 Rustic Bloom Succulent Bord		0.00		0.00
04/08/2021	PO_POENC	0000379364	10	RREQ460563	LAKESHORE CURR/STD8591 Rustic Bloom Succulent Bord		0.00		0.00
04/08/2021	PO_POENC	0000379364	10	RREQ460563	LAKESHORE CURR/STD8591 Rustic Bloom Succulent Bord		0.00		0.00
04/08/2021	PO_POENC	0000379364	10	RREQ460563	LAKESHORE CURR/STD8591 Rustic Bloom Succulent Bord		0.00		0.00
04/08/2021	PO_POENC	0000379364	11	RREQ460563	LAKESHORE CURR/STD5609 Confetti Border		0.00		-3.75
04/08/2021	PO_POENC	0000379364	11	RREQ460563	LAKESHORE CURR/STD5609 Confetti Border		0.00		0.00
04/08/2021	PO_POENC	0000379364	11	RREQ460563	LAKESHORE CURR/STD5609 Confetti Border		0.00		0.00
04/08/2021	PO_POENC	0000379364	11	RREQ460563	LAKESHORE CURR/STD5609 Confetti Border		0.00		0.00
04/08/2021	PO_POENC	0000379364	9	RREQ460563	LAKESHORE CURR/STD8592 Rustic Bloom Growth Mindset		0.00		0.00
04/08/2021	PO_POENC	0000379364	9	RREQ460563	LAKESHORE CURR/STD8592 Rustic Bloom Growth Mindset		0.00		0.00
04/08/2021	PO_POENC	0000379364	9	RREQ460563	LAKESHORE CURR/STD8592 Rustic Bloom Growth Mindset		0.00		0.00

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

PeopleSoft GL  
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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/08/2021	PO_POENC	0000379364	9	RREQ460563	LAKESHORE	CURR/STD8592	Rustic Bloom Growth Mindset		0.00	0.00	8.09	0.00
04/08/2021	PO_POENC	0000379364	10	RREQ460563	LAKESHORE	CURR/STD8591	Rustic Bloom Succulent Bord		0.00	-3.75	0.00	0.00
04/08/2021	PO_POENC	0000379364	10	RREQ460563	LAKESHORE	CURR/STD8591	Rustic Bloom Succulent Bord		0.00	0.00	-4.04	0.00
04/08/2021	PO_POENC	0000379364	8	RREQ460563	LAKESHORE	CURR/TC529	Rustic Bloom Motivational Pos		0.00	-17.85	0.00	0.00
04/08/2021	PO_POENC	0000379364	8	RREQ460563	LAKESHORE	CURR/TC529	Rustic Bloom Motivational Pos		0.00	0.00	-19.23	0.00
04/08/2021	PO_POENC	0000379364	8	RREQ460563	LAKESHORE	CURR/TC529	Rustic Bloom Motivational Pos		0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379364	8	RREQ460563	LAKESHORE	CURR/TC529	Rustic Bloom Motivational Pos		0.00	0.00	19.23	0.00
04/08/2021	PO_POENC	0000379364	8	RREQ460563	LAKESHORE	CURR/TC529	Rustic Bloom Motivational Pos		0.00	0.00	19.23	0.00
04/08/2021	PO_POENC	0000379364	9	RREQ460563	LAKESHORE	CURR/STD8592	Rustic Bloom Growth Mindset		0.00	-7.51	0.00	0.00
04/08/2021	PO_POENC	0000379364	5	RREQ460563	LAKESHORE	CURR/LL169	CarryAll Teachers Caddy		0.00	0.00	25.31	0.00
04/08/2021	PO_POENC	0000379364	6	RREQ460563	LAKESHORE	CURR/BD530	Power Pensupsup		0.00	-11.27	0.00	0.00
04/08/2021	PO_POENC	0000379364	6	RREQ460563	LAKESHORE	CURR/BD530	Power Pensupsup		0.00	0.00	-12.14	0.00
04/08/2021	PO_POENC	0000379364	6	RREQ460563	LAKESHORE	CURR/BD530	Power Pensupsup		0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379364	6	RREQ460563	LAKESHORE	CURR/BD530	Power Pensupsup		0.00	0.00	12.14	0.00
04/08/2021	PO_POENC	0000379364	6	RREQ460563	LAKESHORE	CURR/BD530	Power Pensupsup		0.00	0.00	12.14	0.00
04/08/2021	PO_POENC	0000379364	4	RREQ460563	LAKESHORE	CURR/STD5849	Confetti Circle 3 12 PunchO		0.00	0.00	12.14	0.00
04/08/2021	PO_POENC	0000379364	4	RREQ460563	LAKESHORE	CURR/STD5849	Confetti Circle 3 12 PunchO		0.00	0.00	12.14	0.00
04/08/2021	PO_POENC	0000379364	5	RREQ460563	LAKESHORE	CURR/LL169	CarryAll Teachers Caddy		0.00	-23.49	0.00	0.00
04/08/2021	PO_POENC	0000379364	5	RREQ460563	LAKESHORE	CURR/LL169	CarryAll Teachers Caddy		0.00	0.00	-25.31	0.00
04/08/2021	PO_POENC	0000379364	5	RREQ460563	LAKESHORE	CURR/LL169	CarryAll Teachers Caddy		0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379364	5	RREQ460563	LAKESHORE	CURR/LL169	CarryAll Teachers Caddy		0.00	0.00	25.31	0.00
04/08/2021	PO_POENC	0000379364	3	RREQ460563	LAKESHORE	CURR/STD5883	Confetti Card Mini Accents		0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379364	3	RREQ460563	LAKESHORE	CURR/STD5883	Confetti Card Mini Accents		0.00	0.00	4.04	0.00
04/08/2021	PO_POENC	0000379364	3	RREQ460563	LAKESHORE	CURR/STD5883	Confetti Card Mini Accents		0.00	0.00	4.04	0.00
04/08/2021	PO_POENC	0000379364	4	RREQ460563	LAKESHORE	CURR/STD5849	Confetti Circle 3 12 PunchO		0.00	-11.27	0.00	0.00
04/08/2021	PO_POENC	0000379364	4	RREQ460563	LAKESHORE	CURR/STD5849	Confetti Circle 3 12 PunchO		0.00	0.00	-12.14	0.00
04/08/2021	PO_POENC	0000379364	4	RREQ460563	LAKESHORE	CURR/STD5849	Confetti Circle 3 12 PunchO		0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379364	2	RREQ460563	LAKESHORE	CURR/SE581	Rainbow Liquid Sensory Viewer		0.00	0.00	-43.10	0.00
04/08/2021	PO_POENC	0000379364	2	RREQ460563	LAKESHORE	CURR/SE581	Rainbow Liquid Sensory Viewer		0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379364	2	RREQ460563	LAKESHORE	CURR/SE581	Rainbow Liquid Sensory Viewer		0.00	0.00	43.10	0.00
04/08/2021	PO_POENC	0000379364	2	RREQ460563	LAKESHORE	CURR/SE581	Rainbow Liquid Sensory Viewer		0.00	0.00	43.10	0.00
04/08/2021	PO_POENC	0000379364	3	RREQ460563	LAKESHORE	CURR/STD5883	Confetti Card Mini Accents		0.00	-3.75	0.00	0.00
04/08/2021	PO_POENC	0000379364	3	RREQ460563	LAKESHORE	CURR/STD5883	Confetti Card Mini Accents		0.00	0.00	-4.04	0.00
04/14/2021	AP_VOUCHER	01175952	1	P0000377507	LAKESHORE	CURR/VR152	SnapShut Pencil Box		0.00	0.00	-51.47	0.00
04/14/2021	AP_VOUCHER	01175952	1	P0000377507	LAKESHORE	CURR/VR152	SnapShut Pencil Box		0.00	0.00	0.00	51.47
04/14/2021	AP_VOUCHER	01175952	2	P0000377507	LAKESHORE	CURR/GG471	Touch Read CVC Words Sen		0.00	0.00	-35.44	0.00
04/14/2021	AP_VOUCHER	01175952	2	P0000377507	LAKESHORE	CURR/GG471	Touch Read CVC Words Sen		0.00	0.00	0.00	35.44

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. 309  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/14/2021	AP_VOUCHER	01175952	3	P0000377507	LAKESHORE CURR/EE667	Lakeshore Word Family Re	0.00	0.00	-50.63	0.00		
04/14/2021	AP_VOUCHER	01175952	3	P0000377507	LAKESHORE CURR/EE667	Lakeshore Word Family Re	0.00	0.00	0.00	50.63		
04/29/2021	AP_VOUCHER	01179369	12	P0000379364	LAKESHORE CURR/GG183	SightWord Daily Activity	0.00	0.00	-17.37	0.00		
04/29/2021	AP_VOUCHER	01179369	9	P0000379364	LAKESHORE CURR/STD8591	Rustic Bloom Succulent	0.00	0.00	-4.04	0.00		
04/29/2021	AP_VOUCHER	01179369	10	P0000379364	LAKESHORE CURR/STD5609	Confetti Border	0.00	0.00	0.00	4.04		
04/29/2021	AP_VOUCHER	01179369	10	P0000379364	LAKESHORE CURR/STD5609	Confetti Border	0.00	0.00	-4.04	0.00		
04/29/2021	AP_VOUCHER	01179369	11	P0000379364	LAKESHORE CURR/DD972	Phonics Interactive Jour	0.00	0.00	0.00	43.54		
04/29/2021	AP_VOUCHER	01179369	11	P0000379364	LAKESHORE CURR/DD972	Phonics Interactive Jour	0.00	0.00	-43.54	0.00		
04/29/2021	AP_VOUCHER	01179369	12	P0000379364	LAKESHORE CURR/GG183	SightWord Daily Activity	0.00	0.00	0.00	17.37		
04/29/2021	AP_VOUCHER	01179369	6	P0000379364	LAKESHORE CURR/BD530	Power Pensupsup	0.00	0.00	-12.14	0.00		
04/29/2021	AP_VOUCHER	01179369	7	P0000379364	LAKESHORE CURR/TC529	Rustic Bloom Motivational	0.00	0.00	0.00	19.23		
04/29/2021	AP_VOUCHER	01179369	7	P0000379364	LAKESHORE CURR/TC529	Rustic Bloom Motivational	0.00	0.00	-19.23	0.00		
04/29/2021	AP_VOUCHER	01179369	8	P0000379364	LAKESHORE CURR/STD8592	Rustic Bloom Growth Mi	0.00	0.00	0.00	8.09		
04/29/2021	AP_VOUCHER	01179369	8	P0000379364	LAKESHORE CURR/STD8592	Rustic Bloom Growth Mi	0.00	0.00	-8.09	0.00		
04/29/2021	AP_VOUCHER	01179369	9	P0000379364	LAKESHORE CURR/STD8591	Rustic Bloom Succulent	0.00	0.00	0.00	4.04		
04/29/2021	AP_VOUCHER	01179369	3	P0000379364	LAKESHORE CURR/STD5883	Confetti Card Mini Acc	0.00	0.00	-4.04	0.00		
04/29/2021	AP_VOUCHER	01179369	4	P0000379364	LAKESHORE CURR/STD5849	Confetti Circle 3 12 P	0.00	0.00	0.00	12.14		
04/29/2021	AP_VOUCHER	01179369	4	P0000379364	LAKESHORE CURR/STD5849	Confetti Circle 3 12 P	0.00	0.00	-12.14	0.00		
04/29/2021	AP_VOUCHER	01179369	5	P0000379364	LAKESHORE CURR/LL169	CarryAll Teachers Caddy	0.00	0.00	0.00	25.31		
04/29/2021	AP_VOUCHER	01179369	5	P0000379364	LAKESHORE CURR/LL169	CarryAll Teachers Caddy	0.00	0.00	-25.31	0.00		
04/29/2021	AP_VOUCHER	01179369	6	P0000379364	LAKESHORE CURR/BD530	Power Pensupsup	0.00	0.00	0.00	12.14		
04/29/2021	AP_VOUCHER	01179369	1	P0000379364	LAKESHORE CURR/DD818	Reading Comprehension Da	0.00	0.00	0.00	43.54		
04/29/2021	AP_VOUCHER	01179369	1	P0000379364	LAKESHORE CURR/DD818	Reading Comprehension Da	0.00	0.00	-43.54	0.00		
04/29/2021	AP_VOUCHER	01179369	2	P0000379364	LAKESHORE CURR/SE581	Rainbow Liquid Sensory V	0.00	0.00	0.00	43.11		
04/29/2021	AP_VOUCHER	01179369	2	P0000379364	LAKESHORE CURR/SE581	Rainbow Liquid Sensory V	0.00	0.00	-43.10	0.00		
04/29/2021	AP_VOUCHER	01179369	3	P0000379364	LAKESHORE CURR/STD5883	Confetti Card Mini Acc	0.00	0.00	0.00	4.04		
07/29/2021	GL_BD_JRNL	0000468832	131		06/30/2021/Transfer of appropriations within vario		195.00	0.00	0.00	0.00		
Number of Transactions 122							Totals	0.87	375.00	0.00	0.00	374.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65000	00	4302	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	986		07/01/2020/Load 2020-21 Board-Approved Original Bu		50.00	0.00	0.00	0.00		
07/29/2021	GL_BD_JRNL	0000468832	47		06/30/2021/Transfer of appropriations within vario		-45.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	65000	00	4302	1110	5750	01000	4216	2021							
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies															
Number of Transactions 2									Totals	5.00	5.00	0.00	0.00	0.00	
Number of Transactions 126									Account	Totals 4000s	5.87	380.00	0.00	0.00	374.13
Number of Transactions 126									Resource	Totals 65000	5.87	380.00	0.00	0.00	374.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	65003	00	1107	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	4580					07/01/2020/Load 2020-21 Board-Approved Original Bu	76,833.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	181	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	7,401.14		
08/27/2020	GL_JOURNAL	PAY0453104	192	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	7,401.14		
09/28/2020	GL_JOURNAL	PAY0454195	216	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	7,401.14		
10/28/2020	GL_JOURNAL	PAY0455384	225	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	7,401.14		
11/24/2020	GL_JOURNAL	PAY0457158	254	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	7,401.14		
12/28/2020	GL_JOURNAL	PAY0458309	256	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	7,401.14		
01/28/2021	GL_JOURNAL	PAY0459296	254	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	7,401.14		
02/25/2021	GL_JOURNAL	PAY0460755	253	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	7,401.14		
03/30/2021	GL_JOURNAL	PAY0461897	254	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	7,401.14		
04/28/2021	GL_JOURNAL	PAY0463201	254	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	7,401.14		
05/27/2021	GL_JOURNAL	PAY0465118	253	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	7,846.66		
06/09/2021	GL_JOURNAL	PAY0465725	27	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00		0.00	0.00	2,250.00		
06/28/2021	GL_JOURNAL	PAY0466702	252	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	4,878.78		
07/01/2021	GL_JOURNAL	PAY0466905	62	PAYROLL				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00		0.00	0.00	6,757.56		
07/13/2021	GL_JOURNAL	SAL0467429	7843	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00		0.00	0.00	-6,757.56		
Number of Transactions 16									Totals	-12,153.84	76,833.00	0.00	0.00	88,986.84	
<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>							
0124	65003	00	1107	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	4578					07/01/2020/Load 2020-21 Board-Approved Original Bu	66,788.00		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0124	65003	00	1107	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	4579		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	182	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	13,285.03	
08/27/2020	GL_JOURNAL	PAY0453104	193	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	13,285.03	
09/28/2020	GL_JOURNAL	PAY0454195	217	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13,285.03	
10/28/2020	GL_JOURNAL	PAY0455384	226	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	13,285.03	
11/24/2020	GL_JOURNAL	PAY0457158	255	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9,919.30	
12/28/2020	GL_JOURNAL	PAY0458309	257	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9,919.30	
01/28/2021	GL_JOURNAL	PAY0459296	255	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9,919.30	
01/28/2021	GL_JOURNAL	SAL0459335	216	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	2,447.80	
02/04/2021	GL_JOURNAL	SAL0459640	67	SAL0459335	01/31/2021/To correct SAL0459335 for various emplo		0.00	0.00	0.00	-2,447.80	
02/04/2021	GL_JOURNAL	SAL0459640	155	Oct-2020	01/31/2021/To correct SAL0459335 for various emplo		0.00	0.00	0.00	-2,447.80	
02/25/2021	GL_JOURNAL	PAY0460755	254	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	9,919.30	
03/30/2021	GL_JOURNAL	PAY0461897	255	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	9,919.30	
04/28/2021	GL_JOURNAL	PAY0463201	255	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	9,919.30	
05/27/2021	GL_JOURNAL	PAY0465118	254	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	9,919.30	
06/28/2021	GL_JOURNAL	PAY0466702	253	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	9,919.30	
07/01/2021	GL_JOURNAL	PAY0466905	63	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	9,056.76	
07/13/2021	GL_JOURNAL	SAL0467429	7587	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-4,447.18	
07/13/2021	GL_JOURNAL	SAL0467429	9338	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-4,609.58	
Number of Transactions 20						Totals	20,226.28	150,273.00	0.00	0.00	130,046.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	65003	00	1162	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
05/27/2021	GL_BD_JRNL	0000465126	116					05/27/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	1693	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	200.00
06/09/2021	GL_JOURNAL	PAY0465725	520	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	0.00	-200.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	0.00

Number of Transactions 39				Account	Totals 1000s	8,072.44	227,106.00	0.00	0.00	219,033.56
---------------------------	--	--	--	---------	--------------	----------	------------	------	------	------------

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. 312  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	65003	00	2104	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449639	1055		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1056		07/01/2020/Load 2020-21 Board-Approved Original Bu		23,046.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1057		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1927	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	6,138.36	
08/27/2020	GL_JOURNAL	PAY0453104	2422	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	6,138.36	
09/28/2020	GL_JOURNAL	PAY0454195	3016	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	6,138.36	
10/28/2020	GL_JOURNAL	PAY0455384	3171	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	6,138.36	
11/24/2020	GL_JOURNAL	PAY0457158	3151	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	6,138.36	
12/28/2020	GL_JOURNAL	PAY0458309	3205	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	6,238.32	
01/28/2021	GL_JOURNAL	PAY0459296	3233	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	6,238.32	
02/25/2021	GL_JOURNAL	PAY0460755	3277	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	6,238.32	
03/30/2021	GL_JOURNAL	PAY0461897	3454	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	6,238.32	
04/28/2021	GL_JOURNAL	PAY0463201	3688	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	6,238.32	
05/27/2021	GL_JOURNAL	PAY0465118	3853	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	6,238.32	
06/28/2021	GL_JOURNAL	PAY0466702	3911	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	6,238.32	
07/01/2021	GL_JOURNAL	PAY0466905	318	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	5,504.40	
07/13/2021	GL_JOURNAL	SAL0467429	8621	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-1,660.50	
07/13/2021	GL_JOURNAL	SAL0467429	7310	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-1,992.60	
07/13/2021	GL_JOURNAL	SAL0467429	798	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-1,851.30	
Number of Transactions 19						Totals	3,997.96	78,358.00	0.00	0.00	74,360.04

<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>			
0124	65003	00	2104	1110	5770	01000	4260	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
01/15/2021	GL_BD_JRNL	0000458863	102		01/15/2021/Open zero dollar strings/		0.00		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3235	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2,425.45	
02/25/2021	GL_JOURNAL	PAY0460755	3279	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2,546.72	
03/30/2021	GL_JOURNAL	PAY0461897	3456	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2,546.72	
04/28/2021	GL_JOURNAL	PAY0463201	3690	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	2,429.18	
05/27/2021	GL_JOURNAL	PAY0465118	3855	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	2,429.18	
06/28/2021	GL_JOURNAL	PAY0466702	3913	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1,292.95	
Number of Transactions 7						Totals	-13,670.20	0.00	0.00	0.00	13,670.20

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. 313  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65003	00	2154	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
09/28/2020	GL_JOURNAL	PAY0454195	3408	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	322.70			
09/29/2020	GL_BD_JRNL	0000454224	172		09/30/2020/Open zero dollar strings/			0.00	0.00			
09/29/2020	GL_BD_JRNL	0000454225	172		08/30/2020/Open zero dollar strings/			0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	574	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	864.33			
11/09/2020	GL_JOURNAL	PAY0456097	495	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	296.05			
11/24/2020	GL_JOURNAL	PAY0457158	3577	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	79.97			
01/28/2021	GL_JOURNAL	PAY0459296	3724	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	79.97			
02/25/2021	GL_JOURNAL	PAY0460755	3752	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	79.97			
03/30/2021	GL_JOURNAL	PAY0461897	3939	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	79.97			
Number of Transactions 9							Totals	-1,802.96	0.00	0.00	0.00	1,802.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65003	00	2154	1110	5770	01000	4260	2021				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
02/25/2021	GL_BD_JRNL	0000460761	72		02/28/2021/Open zero dollar strings/			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3753	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	324.12			
04/08/2021	GL_JOURNAL	PAY0462267	844	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	108.04			
Number of Transactions 3							Totals	-432.16	0.00	0.00	0.00	432.16
Number of Transactions 38				Account	Totals 2000s	-11,907.36	78,358.00	0.00	0.00	90,265.36		
<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>				
0124	65003	00	3101	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	275		07/01/2020/Load 2020-21 Board-Approved Original Bu			14,137.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3789	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	1,195.28			
08/27/2020	GL_JOURNAL	PAY0453104	5607	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	1,195.28			
09/28/2020	GL_JOURNAL	PAY0454195	6382	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1,195.28			
10/28/2020	GL_JOURNAL	PAY0455384	6602	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1,195.28			
11/24/2020	GL_JOURNAL	PAY0457158	6502	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1,195.28			
12/28/2020	GL_JOURNAL	PAY0458309	6706	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1,195.28			
01/28/2021	GL_JOURNAL	PAY0459296	6701	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1,195.28			
<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. 314  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0124	65003	00	3101	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
02/25/2021	GL_JOURNAL	PAY0460755	6732	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,195.28	
03/30/2021	GL_JOURNAL	PAY0461897	7126	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,195.28	
04/28/2021	GL_JOURNAL	PAY0463201	7600	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,195.28	
05/27/2021	GL_JOURNAL	PAY0465118	7795	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,299.54	
06/09/2021	GL_JOURNAL	PAY0465725	2300	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	331.08	
06/28/2021	GL_JOURNAL	PAY0466702	7903	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	787.92	
07/01/2021	GL_JOURNAL	PAY0466905	555	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	0.00	1,091.35	
07/13/2021	GL_JOURNAL	SAL0467429	7844	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-1,091.35	
Number of Transactions 16									Totals	-234.34	14,137.00	0.00	0.00	14,371.34
0124	65003	00	3101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	276		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,650.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3790	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	2,145.53	
08/27/2020	GL_JOURNAL	PAY0453104	5608	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	2,145.53	
09/28/2020	GL_JOURNAL	PAY0454195	6383	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,145.53	
10/28/2020	GL_JOURNAL	PAY0455384	6603	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,145.53	
11/24/2020	GL_JOURNAL	PAY0457158	6503	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,601.97	
12/28/2020	GL_JOURNAL	PAY0458309	6707	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,601.97	
01/28/2021	GL_JOURNAL	PAY0459296	6702	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,601.97	
01/28/2021	GL_JOURNAL	SAL0459335	217	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	395.32	
02/04/2021	GL_JOURNAL	SAL0459640	68	SAL0459335	01/31/2021/To correct SAL0459335 for various emplo				0.00	0.00	0.00	0.00	-395.32	
02/04/2021	GL_JOURNAL	SAL0459640	156	Oct-2020	01/31/2021/To correct SAL0459335 for various emplo				0.00	0.00	0.00	0.00	-395.32	
02/25/2021	GL_JOURNAL	PAY0460755	6733	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,601.97	
03/30/2021	GL_JOURNAL	PAY0461897	7127	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,601.97	
04/28/2021	GL_JOURNAL	PAY0463201	7601	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,601.97	
05/27/2021	GL_JOURNAL	PAY0465118	7796	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,601.97	
06/28/2021	GL_JOURNAL	PAY0466702	7904	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,601.97	
07/01/2021	GL_JOURNAL	PAY0466905	556	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	0.00	1,462.67	
07/13/2021	GL_JOURNAL	SAL0467429	7589	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-718.22	
07/13/2021	GL_JOURNAL	SAL0467429	9340	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-744.45	
Number of Transactions 19									Totals	6,647.44	27,650.00	0.00	0.00	21,002.56

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. 315  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	65003	00	3202	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	277								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			17,787.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5476	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7747	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,270.63	
09/28/2020	GL_JOURNAL	PAY0454195	8856	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,270.63	
10/28/2020	GL_JOURNAL	PAY0455384	9134	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,270.63	
11/09/2020	GL_JOURNAL	PAY0456097	1159	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	61.28	
11/24/2020	GL_JOURNAL	PAY0457158	8981	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,270.63	
12/28/2020	GL_JOURNAL	PAY0458309	9231	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,291.32	
01/28/2021	GL_JOURNAL	PAY0459296	9247	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,307.87	
02/25/2021	GL_JOURNAL	PAY0460755	9294	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,291.32	
03/30/2021	GL_JOURNAL	PAY0461897	9824	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,307.87	
04/28/2021	GL_JOURNAL	PAY0463201	10509	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,291.32	
05/27/2021	GL_JOURNAL	PAY0465118	10709	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,291.32	
06/28/2021	GL_JOURNAL	PAY0466702	10812	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,291.32	
07/01/2021	GL_JOURNAL	PAY0466905	790	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	1,139.41	
07/13/2021	GL_JOURNAL	SAL0467429	8622	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-343.72	
07/13/2021	GL_JOURNAL	SAL0467429	7311	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-412.47	
07/13/2021	GL_JOURNAL	SAL0467429	799	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-383.22	
Number of Transactions 18						Totals	2,300.23	17,787.00	0.00	0.00	15,486.77

<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>			
0124	65003	00	3202	1110	5770	01000	4260	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
01/15/2021	GL_BD_JRNL	0000458863	103								
				01/15/2021/Open zero dollar strings/			0.00		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9249	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9296	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	549.53	
03/30/2021	GL_JOURNAL	PAY0461897	9826	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	527.17	
04/28/2021	GL_JOURNAL	PAY0463201	10511	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	502.84	
05/27/2021	GL_JOURNAL	PAY0465118	10711	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	502.84	
06/28/2021	GL_JOURNAL	PAY0466702	10814	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	267.64	
Number of Transactions 7						Totals	-2,852.09	0.00	0.00	0.00	2,852.09

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. 316  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	65003	00	3301	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449644	278						1,114.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6767	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	107.31	
08/27/2020	GL_JOURNAL	PAY0453104	10137	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	107.32	
09/28/2020	GL_JOURNAL	PAY0454195	11336	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	107.37	
10/28/2020	GL_JOURNAL	PAY0455384	11625	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	107.49	
11/24/2020	GL_JOURNAL	PAY0457158	11447	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	107.37	
12/28/2020	GL_JOURNAL	PAY0458309	11713	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	107.37	
01/28/2021	GL_JOURNAL	PAY0459296	11698	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	107.40	
02/25/2021	GL_JOURNAL	PAY0460755	11762	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	107.40	
03/30/2021	GL_JOURNAL	PAY0461897	12394	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	107.40	
04/28/2021	GL_JOURNAL	PAY0463201	13155	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	107.40	
05/27/2021	GL_JOURNAL	PAY0465118	13341	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	116.77	
06/09/2021	GL_JOURNAL	PAY0465725	3610	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	29.72	
06/28/2021	GL_JOURNAL	PAY0466702	13463	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	70.74	
07/01/2021	GL_JOURNAL	PAY0466905	992	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	97.99	
07/13/2021	GL_JOURNAL	SAL0467429	7845	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-97.99	
Number of Transactions 16						Totals			-177.06	1,114.00	0.00	0.00	1,291.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	65003	00	3301	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated			
07/02/2020	GL_BD_JRNL	ORG0449644	279						2,179.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6768	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	192.63
08/27/2020	GL_JOURNAL	PAY0453104	10138	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	192.63
09/28/2020	GL_JOURNAL	PAY0454195	11337	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	192.73
10/28/2020	GL_JOURNAL	PAY0455384	11626	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	192.93
11/24/2020	GL_JOURNAL	PAY0457158	11448	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	143.90
12/28/2020	GL_JOURNAL	PAY0458309	11714	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	143.90
01/28/2021	GL_JOURNAL	PAY0459296	11699	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	143.90
01/28/2021	GL_JOURNAL	SAL0459335	218	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	35.56
02/04/2021	GL_JOURNAL	SAL0459640	69	SAL0459335	01/31/2021/To correct SAL0459335 for various emplo				0.00	0.00	0.00	-35.56
02/04/2021	GL_JOURNAL	SAL0459640	157	Oct-2020	01/31/2021/To correct SAL0459335 for various emplo				0.00	0.00	0.00	-35.56
02/25/2021	GL_JOURNAL	PAY0460755	11763	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	143.90
03/30/2021	GL_JOURNAL	PAY0461897	12395	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	143.91
04/28/2021	GL_JOURNAL	PAY0463201	13156	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	143.90

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. 317  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	65003	00	3301	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
05/27/2021	GL_JOURNAL	PAY0465118	13342	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	143.90	
06/28/2021	GL_JOURNAL	PAY0466702	13464	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	143.90	
07/01/2021	GL_JOURNAL	PAY0466905	993	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	131.33	
07/13/2021	GL_JOURNAL	SAL0467429	9342	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale			0.00	0.00	0.00	-66.84	
07/13/2021	GL_JOURNAL	SAL0467429	7591	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale			0.00	0.00	0.00	-64.49	
Number of Transactions 19									Totals	292.43	2,179.00	0.00	0.00	1,886.57

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	65003	00	3302	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	280		07/01/2020/Load	2020-21 Board-Approved	Original Bu			5,994.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8378	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	469.59	
08/27/2020	GL_JOURNAL	PAY0453104	12222	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	469.59	
09/28/2020	GL_JOURNAL	PAY0454195	13773	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	494.27	
10/14/2020	GL_JOURNAL	PAY0454821	2230	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	66.12	
10/28/2020	GL_JOURNAL	PAY0455384	14156	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	469.60	
11/09/2020	GL_JOURNAL	PAY0456097	1742	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	22.65	
11/24/2020	GL_JOURNAL	PAY0457158	13913	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	475.69	
12/28/2020	GL_JOURNAL	PAY0458309	14230	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	477.23	
01/28/2021	GL_JOURNAL	PAY0459296	14251	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	483.35	
02/25/2021	GL_JOURNAL	PAY0460755	14341	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	483.37	
03/30/2021	GL_JOURNAL	PAY0461897	15140	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	483.33	
04/28/2021	GL_JOURNAL	PAY0463201	16115	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	477.23	
05/27/2021	GL_JOURNAL	PAY0465118	16320	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	477.25	
06/28/2021	GL_JOURNAL	PAY0466702	16468	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	477.23	
07/01/2021	GL_JOURNAL	PAY0466905	1222	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	421.07	
07/13/2021	GL_JOURNAL	SAL0467429	7312	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale			0.00	0.00	0.00	-123.54	
07/13/2021	GL_JOURNAL	SAL0467429	7313	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale			0.00	0.00	0.00	-28.89	
07/13/2021	GL_JOURNAL	SAL0467429	800	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale			0.00	0.00	0.00	-114.78	
07/13/2021	GL_JOURNAL	SAL0467429	801	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale			0.00	0.00	0.00	-26.84	
07/13/2021	GL_JOURNAL	SAL0467429	8623	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale			0.00	0.00	0.00	-102.95	
07/13/2021	GL_JOURNAL	SAL0467429	8624	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale			0.00	0.00	0.00	-24.07	
Number of Transactions 22									Totals	167.50	5,994.00	0.00	0.00	5,826.50

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. 318  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	65003	00	3302	1110	5770	01000	4260	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
01/15/2021	GL_BD_JRNL	0000458863	104									
01/28/2021	GL_JOURNAL	PAY0459296	14253	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14343	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15142	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2999	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16117	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16322	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16470	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
							-----					
Number of Transactions 8							Totals	-1,078.84	0.00	0.00	0.00	1,078.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	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	ORG0449644	281									
							-----					
Number of Transactions 1							Totals	96.00	96.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	65003	00	3421	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	282									
09/28/2020	GL_JOURNAL	PAY0454195	16372	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16782	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16530	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16900	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16895	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	SAL0459335	219	Oct-2020	01/28/2021/Transfer	Salaries and Benefits for vari		0.00	0.00			
02/04/2021	GL_JOURNAL	SAL0459640	70	SAL0459335	01/31/2021/To correct	SAL0459335 for various emplo		0.00	0.00			
02/04/2021	GL_JOURNAL	SAL0459640	158	Oct-2020	01/31/2021/To correct	SAL0459335 for various emplo		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16965	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17895	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	18987	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19167	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19325	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 319  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	65003	00	3421	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										

Number of Transactions 14 Totals 33.71 173.00 0.00 0.00 139.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	65003	00	3431	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	283	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18301	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	28.80
10/28/2020	GL_JOURNAL	PAY0455384	18778	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	28.80
11/24/2020	GL_JOURNAL	PAY0457158	18609	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	28.80
12/28/2020	GL_JOURNAL	PAY0458309	18988	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	28.80
01/28/2021	GL_JOURNAL	PAY0459296	18986	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	28.80
02/25/2021	GL_JOURNAL	PAY0460755	19048	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	28.80
03/30/2021	GL_JOURNAL	PAY0461897	19984	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	28.80
04/28/2021	GL_JOURNAL	PAY0463201	21093	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	28.80
05/27/2021	GL_JOURNAL	PAY0465118	21266	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	28.80
06/28/2021	GL_JOURNAL	PAY0466702	21415	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	28.80

Number of Transactions 11 Totals 0.00 288.00 0.00 0.00 288.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	65003	00	3431	1110	5770	01000	4260	2021
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd								

01/15/2021	GL_BD_JRNL	0000458863	105	01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	18988	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	19050	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	19986	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	21095	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	21268	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	21417	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions 7 Totals -57.14 0.00 0.00 0.00 57.14

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. 320  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	65003	00	3441	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	284		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	862.00	862.00	0.00
-----										
0124	65003	00	3441	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	285		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,552.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20483	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20975	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20858	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21245	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	21222	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	SAL0459335	220	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00		0.00	
02/04/2021	GL_JOURNAL	SAL0459640	71	SAL0459335	01/31/2021/To correct SAL0459335 for various emplo		0.00		0.00	
02/04/2021	GL_JOURNAL	SAL0459640	159	Oct-2020	01/31/2021/To correct SAL0459335 for various emplo		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21261	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22200	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	23313	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	23477	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	23629	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
							-----	-----	-----	
Number of Transactions 14							Totals	228.77	1,552.00	0.00
-----										
0124	65003	00	3451	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
07/02/2020	GL_BD_JRNL	ORG0449644	286		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,586.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22411	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	22970	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22936	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23331	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23310	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23341	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24286	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL 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. 321  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	65003	00	3451	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
04/28/2021	GL_JOURNAL	PAY0463201	25416	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	273.60	
05/27/2021	GL_JOURNAL	PAY0465118	25573	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	273.60	
06/28/2021	GL_JOURNAL	PAY0466702	25716	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	273.60	
Number of Transactions 11									Totals	-150.00	2,586.00	0.00	0.00	2,736.00
0124	65003	00	3451	1110	5770	01000	4260	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
01/15/2021	GL_BD_JRNL	0000458863	106		01/15/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23312	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	86.86	
02/25/2021	GL_JOURNAL	PAY0460755	23343	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	24288	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	25418	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	25575	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	25718	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	91.20	
Number of Transactions 7									Totals	-542.86	0.00	0.00	0.00	542.86
0124	65003	00	3461	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	287		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	17,614.00	17,614.00	0.00	0.00	0.00
0124	65003	00	3461	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	288		07/01/2020/Load 2020-21 Board-Approved Original Bu				31,705.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24589	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	4,140.72	
10/28/2020	GL_JOURNAL	PAY0455384	25162	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	4,140.72	
11/24/2020	GL_JOURNAL	PAY0457158	25180	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3,220.56	
12/28/2020	GL_JOURNAL	PAY0458309	25583	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3,220.56	

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. 322  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	65003	00	3461	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	25541	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3,312.96	
01/28/2021	GL_JOURNAL	SAL0459335	221	Oct-2020	01/28/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	0.00	669.21	
02/04/2021	GL_JOURNAL	SAL0459640	72	SAL0459335	01/31/2021/To correct	SAL0459335 for various emplo			0.00	0.00	0.00	0.00	-669.21	
02/04/2021	GL_JOURNAL	SAL0459640	160	Oct-2020	01/31/2021/To correct	SAL0459335 for various emplo			0.00	0.00	0.00	0.00	-669.21	
02/25/2021	GL_JOURNAL	PAY0460755	25550	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3,312.96	
03/30/2021	GL_JOURNAL	PAY0461897	26498	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,312.96	
04/28/2021	GL_JOURNAL	PAY0463201	27632	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,312.96	
05/27/2021	GL_JOURNAL	PAY0465118	27780	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3,312.96	
06/28/2021	GL_JOURNAL	PAY0466702	27926	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,312.96	
Number of Transactions 14									Totals	-2,226.11	31,705.00	0.00	0.00	33,931.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	65003	00	3471	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	289		07/01/2020/Load	2020-21 Board-Approved	Original Bu		52,842.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26506	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	5,161.20	
10/28/2020	GL_JOURNAL	PAY0455384	27145	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	5,161.20	
11/24/2020	GL_JOURNAL	PAY0457158	27244	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	5,161.20	
12/28/2020	GL_JOURNAL	PAY0458309	27655	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	5,161.20	
01/28/2021	GL_JOURNAL	PAY0459296	27616	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	5,398.80	
02/25/2021	GL_JOURNAL	PAY0460755	27618	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5,398.80	
03/30/2021	GL_JOURNAL	PAY0461897	28572	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5,398.80	
04/28/2021	GL_JOURNAL	PAY0463201	29723	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	5,398.80	
05/27/2021	GL_JOURNAL	PAY0465118	29864	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	5,398.80	
06/28/2021	GL_JOURNAL	PAY0466702	29998	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	5,398.80	
Number of Transactions 11									Totals	-195.60	52,842.00	0.00	0.00	53,037.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	65003	00	3471	1110	5770	01000	4260	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
01/15/2021	GL_BD_JRNL	0000458863	107		01/15/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27618	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,080.00	
02/25/2021	GL_JOURNAL	PAY0460755	27620	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,134.00	

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

PeopleSoft GL  
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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0124	65003	00	3471	1110	5770 01000	4260	2021					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	28574	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,134.00	
04/28/2021	GL_JOURNAL	PAY0463201	29725	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,134.00	
05/27/2021	GL_JOURNAL	PAY0465118	29866	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,134.00	
06/28/2021	GL_JOURNAL	PAY0466702	30000	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,134.00	
Number of Transactions 7						Totals		-6,750.00	0.00	0.00	0.00	6,750.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	65003	00	3501	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	290	07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9766	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.70	
08/27/2020	GL_JOURNAL	PAY0453104	14772	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.70	
09/28/2020	GL_JOURNAL	PAY0454195	28785	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.71	
10/28/2020	GL_JOURNAL	PAY0455384	29433	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.70	
11/24/2020	GL_JOURNAL	PAY0457158	29559	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.70	
12/28/2020	GL_JOURNAL	PAY0458309	29976	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.70	
01/28/2021	GL_JOURNAL	PAY0459296	29924	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	29924	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.70	
03/30/2021	GL_JOURNAL	PAY0461897	30923	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	32115	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	32249	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.03	
06/09/2021	GL_JOURNAL	PAY0465725	5528	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1.02	
06/28/2021	GL_JOURNAL	PAY0466702	32384	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.44	
07/01/2021	GL_JOURNAL	PAY0466905	1441	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	3.38	
07/13/2021	GL_JOURNAL	SAL0467429	7846	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.38	
Number of Transactions 16						Totals		-6.50	38.00	0.00	0.00	44.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	65003	00	3501	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	291	07/01/2020/Load 2020-21 Board-Approved Original Bu				75.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9767	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	6.64
08/27/2020	GL_JOURNAL	PAY0453104	14773	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	6.65

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. 324  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	65003	00	3501	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
09/28/2020	GL_JOURNAL	PAY0454195	28786	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	6.63	
10/28/2020	GL_JOURNAL	PAY0455384	29434	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	6.64	
11/24/2020	GL_JOURNAL	PAY0457158	29560	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	4.96	
12/28/2020	GL_JOURNAL	PAY0458309	29977	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	4.96	
01/28/2021	GL_JOURNAL	PAY0459296	29925	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	4.96	
01/28/2021	GL_JOURNAL	SAL0459335	222	Oct-2020	01/28/2021/Transfer	Salaries and Benefits for vari		0.00	1.22	
02/04/2021	GL_JOURNAL	SAL0459640	161	Oct-2020	01/31/2021/To correct	SAL0459335 for various emplo		0.00	-1.22	
02/04/2021	GL_JOURNAL	SAL0459640	73	SAL0459335	01/31/2021/To correct	SAL0459335 for various emplo		0.00	-1.22	
02/25/2021	GL_JOURNAL	PAY0460755	29925	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	4.96	
03/30/2021	GL_JOURNAL	PAY0461897	30924	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	4.96	
04/28/2021	GL_JOURNAL	PAY0463201	32116	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	4.97	
05/27/2021	GL_JOURNAL	PAY0465118	32250	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	4.96	
06/28/2021	GL_JOURNAL	PAY0466702	32385	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	4.96	
07/01/2021	GL_JOURNAL	PAY0466905	1442	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	4.52	
07/13/2021	GL_JOURNAL	SAL0467429	9344	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-2.30	
07/13/2021	GL_JOURNAL	SAL0467429	7593	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-2.22	
Number of Transactions 19						Totals	9.97	75.00	0.00	65.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	65003	00	3502	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	292		07/01/2020/Load	2020-21 Board-Approved	Original Bu	39.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11383	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	3.07
08/27/2020	GL_JOURNAL	PAY0453104	16861	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	3.07
09/28/2020	GL_JOURNAL	PAY0454195	31229	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	3.24
10/14/2020	GL_JOURNAL	PAY0454821	3198	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.43
10/28/2020	GL_JOURNAL	PAY0455384	31969	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	3.07
11/09/2020	GL_JOURNAL	PAY0456097	2523	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.15
11/24/2020	GL_JOURNAL	PAY0457158	32029	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	3.11
12/28/2020	GL_JOURNAL	PAY0458309	32496	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	3.12
01/28/2021	GL_JOURNAL	PAY0459296	32475	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	3.16
02/25/2021	GL_JOURNAL	PAY0460755	32504	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	3.16
03/30/2021	GL_JOURNAL	PAY0461897	33669	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	3.16
04/28/2021	GL_JOURNAL	PAY0463201	35078	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	3.12
05/27/2021	GL_JOURNAL	PAY0465118	35229	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	3.12

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. 325  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	65003	00	3502	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/28/2021	GL_JOURNAL	PAY0466702	35390	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	3.11
07/01/2021	GL_JOURNAL	PAY0466905	1671	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	2.76
07/13/2021	GL_JOURNAL	SAL0467429	7314	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale			0.00	0.00	0.00	-1.00
07/13/2021	GL_JOURNAL	SAL0467429	802	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale			0.00	0.00	0.00	-0.93
07/13/2021	GL_JOURNAL	SAL0467429	8625	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale			0.00	0.00	0.00	-0.83
Number of Transactions 19									Totals	0.91	39.00	0.00	38.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	65003	00	3502	1110	5770	01000	4260	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
01/15/2021	GL_BD_JRNL	0000458863	108		01/15/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32477	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.21
02/25/2021	GL_JOURNAL	PAY0460755	32506	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.44
03/30/2021	GL_JOURNAL	PAY0461897	33671	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.27
04/08/2021	GL_JOURNAL	PAY0462267	4302	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	0.05
04/28/2021	GL_JOURNAL	PAY0463201	35080	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1.21
05/27/2021	GL_JOURNAL	PAY0465118	35231	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1.22
06/28/2021	GL_JOURNAL	PAY0466702	35392	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.65
Number of Transactions 8									Totals	-7.05	0.00	0.00	7.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	65003	00	3601	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	293		07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,836.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4666	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	176.89
09/10/2020	GL_JOURNAL	PWC0453518	9419	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	176.89
10/14/2020	GL_JOURNAL	PWC0454849	11236	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00	0.00	0.00	176.89
11/09/2020	GL_JOURNAL	PWC0456114	278	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	176.89
12/08/2020	GL_JOURNAL	PWC0457747	2906	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P			0.00	0.00	0.00	176.89
01/07/2021	GL_JOURNAL	PWC0458525	1596	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P			0.00	0.00	0.00	176.89
02/09/2021	GL_JOURNAL	PWC0459847	8245	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa			0.00	0.00	0.00	176.89
03/08/2021	GL_JOURNAL	PWC0461158	826	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P			0.00	0.00	0.00	176.89
04/08/2021	GL_JOURNAL	PWC0462277	859	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr			0.00	0.00	0.00	176.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 326  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
05/10/2021	GL_JOURNAL	PWC0463879	2802	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	176.89		
06/09/2021	GL_JOURNAL	PWC0465732	17270	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	-4.78		
06/09/2021	GL_JOURNAL	PWC0465732	17271	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	4.78		
06/09/2021	GL_JOURNAL	PWC0465732	17272	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	53.78		
06/09/2021	GL_JOURNAL	PWC0465732	17273	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	187.54		
07/09/2021	GL_JOURNAL	PWC0467256	660	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	116.60		
07/09/2021	GL_JOURNAL	PWC0467256	661	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	161.51		
07/13/2021	GL_JOURNAL	SAL0467429	2600	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-161.51		
Number of Transactions 18							Totals	-290.82	1,836.00	0.00	0.00	2,126.82
<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>				
0124	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	294		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,592.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4667	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	317.51		
09/10/2020	GL_JOURNAL	PWC0453518	9420	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	317.51		
10/14/2020	GL_JOURNAL	PWC0454849	11237	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	317.51		
11/09/2020	GL_JOURNAL	PWC0456114	279	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	317.51		
12/08/2020	GL_JOURNAL	PWC0457747	2907	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	237.07		
01/07/2021	GL_JOURNAL	PWC0458525	1597	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	237.07		
01/28/2021	GL_JOURNAL	SAL0459335	225	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	58.50		
02/04/2021	GL_JOURNAL	SAL0459640	76	SAL0459335	01/31/2021/To correct SAL0459335 for various emplo		0.00	0.00	0.00	-58.50		
02/04/2021	GL_JOURNAL	SAL0459640	164	Oct-2020	01/31/2021/To correct SAL0459335 for various emplo		0.00	0.00	0.00	-58.50		
02/09/2021	GL_JOURNAL	PWC0459847	8246	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	237.07		
03/08/2021	GL_JOURNAL	PWC0461158	827	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	237.07		
04/08/2021	GL_JOURNAL	PWC0462277	860	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	237.07		
05/10/2021	GL_JOURNAL	PWC0463879	2803	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	237.07		
06/09/2021	GL_JOURNAL	PWC0465732	17274	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	237.07		
07/09/2021	GL_JOURNAL	PWC0467256	662	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	216.46		
07/09/2021	GL_JOURNAL	PWC0467256	663	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	237.07		
07/13/2021	GL_JOURNAL	SAL0467429	2540	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-106.29		
07/13/2021	GL_JOURNAL	SAL0467429	2947	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-110.17		
Number of Transactions 19							Totals	483.90	3,592.00	0.00	0.00	3,108.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<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>						
0124	65003	00	3602	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	295							1,873.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6661	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	146.71	
09/10/2020	GL_JOURNAL	PWC0453518	429	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	146.71	
10/14/2020	GL_JOURNAL	PWC0454849	1175	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	7.71	
10/14/2020	GL_JOURNAL	PWC0454849	1176	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	20.66	
10/14/2020	GL_JOURNAL	PWC0454849	1177	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	146.71	
11/09/2020	GL_JOURNAL	PWC0456114	8644	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	7.08	
11/09/2020	GL_JOURNAL	PWC0456114	8645	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	146.71	
12/08/2020	GL_JOURNAL	PWC0457747	6052	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	1.91	
12/08/2020	GL_JOURNAL	PWC0457747	6053	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	146.71	
01/07/2021	GL_JOURNAL	PWC0458525	4663	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	149.10	
02/09/2021	GL_JOURNAL	PWC0459847	11637	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	1.91	
02/09/2021	GL_JOURNAL	PWC0459847	11638	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	149.10	
03/08/2021	GL_JOURNAL	PWC0461158	4310	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	1.91	
03/08/2021	GL_JOURNAL	PWC0461158	4311	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	149.10	
04/08/2021	GL_JOURNAL	PWC0462277	4591	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	1.91	
04/08/2021	GL_JOURNAL	PWC0462277	4592	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	149.10	
05/10/2021	GL_JOURNAL	PWC0463879	8013	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	149.10	
06/09/2021	GL_JOURNAL	PWC0465732	2920	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	149.10	
07/09/2021	GL_JOURNAL	PWC0467256	5485	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	131.56	
07/09/2021	GL_JOURNAL	PWC0467256	5486	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	149.10	
07/13/2021	GL_JOURNAL	SAL0467429	3402	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-44.25	
07/13/2021	GL_JOURNAL	SAL0467429	2779	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-39.69	
07/13/2021	GL_JOURNAL	SAL0467429	2475	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-47.62	
Number of Transactions 24									Totals	52.66	1,873.00	0.00	0.00	1,820.34

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	65003	00	3602	1110	5770	01000	4260	2021					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
01/15/2021	GL_BD_JRNL	0000458863	109							0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11639	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	57.97
03/08/2021	GL_JOURNAL	PWC0461158	4312	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	7.75
03/08/2021	GL_JOURNAL	PWC0461158	4313	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	60.87
04/08/2021	GL_JOURNAL	PWC0462277	4593	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	2.58
04/08/2021	GL_JOURNAL	PWC0462277	4594	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	60.87

<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 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. 328  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65003	00	3602	1110	5770	01000	4260	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
05/10/2021	GL_JOURNAL	PWC0463879	8014	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	58.06		
06/09/2021	GL_JOURNAL	PWC0465732	2921	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	58.06		
07/09/2021	GL_JOURNAL	PWC0467256	5487	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	30.90		
Number of Transactions 9							Totals	-337.06	0.00	0.00	0.00	337.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	65003	00	3701	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	296						07/01/2020/Load 2020-21 Board-Approved Original Bu	311.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3903	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	29.97
08/11/2020	GL_JOURNAL	RPM0452476	1263	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	0.00	-29.97
08/11/2020	GL_JOURNAL	PRM0452481	383	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	29.97
09/10/2020	GL_JOURNAL	PRM0453517	423	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.00	29.97
10/14/2020	GL_JOURNAL	PRM0454848	506	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	0.00	29.97
11/09/2020	GL_JOURNAL	PRM0456110	959	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.00	29.97
12/08/2020	GL_JOURNAL	PRM0457744	4077	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	0.00	29.97
01/07/2021	GL_JOURNAL	PRM0458524	7929	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	0.00	29.97
02/09/2021	GL_JOURNAL	PRM0459845	567	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	0.00	29.97
03/08/2021	GL_JOURNAL	PRM0461157	8687	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	0.00	29.97
04/08/2021	GL_JOURNAL	PRM0462276	552	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	0.00	29.97
05/10/2021	GL_JOURNAL	PRM0463874	556	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	0.00	29.97
06/09/2021	GL_JOURNAL	PRM0465731	1998	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	0.00	31.78
06/09/2021	GL_JOURNAL	PRM0465731	1999	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	0.00	9.11
07/09/2021	GL_JOURNAL	PRM0467255	2411	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	0.00	27.37
07/09/2021	GL_JOURNAL	PRM0467255	2412	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	0.00	19.76
07/13/2021	GL_JOURNAL	SAL0467429	10881	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	0.00	0.00	-27.37
Number of Transactions 18							Totals	-49.35	311.00	0.00	0.00	0.00	360.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	65003	00	3701	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	297						07/01/2020/Load 2020-21 Board-Approved Original Bu	609.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3904	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	53.80

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. 329  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	RPM0452476	1264	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ					
								0.00				
08/11/2020	GL_JOURNAL	PRM0452481	384	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	53.80			
09/10/2020	GL_JOURNAL	PRM0453517	424	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	53.80			
10/14/2020	GL_JOURNAL	PRM0454848	507	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	53.80			
11/09/2020	GL_JOURNAL	PRM0456110	960	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	53.80			
12/08/2020	GL_JOURNAL	PRM0457744	4078	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	40.17			
01/07/2021	GL_JOURNAL	PRM0458524	7930	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	40.17			
01/28/2021	GL_JOURNAL	SAL0459335	224	Oct-2020	01/28/2021/Transfer	Salaries and Benefits	for vari	0.00	9.91			
02/04/2021	GL_JOURNAL	SAL0459640	163	Oct-2020	01/31/2021/To correct	SAL0459335	for various emplo	0.00	-9.91			
02/04/2021	GL_JOURNAL	SAL0459640	75	SAL0459335	01/31/2021/To correct	SAL0459335	for various emplo	0.00	-9.91			
02/09/2021	GL_JOURNAL	PRM0459845	568	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	40.17			
03/08/2021	GL_JOURNAL	PRM0461157	8688	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	40.17			
04/08/2021	GL_JOURNAL	PRM0462276	553	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	40.17			
05/10/2021	GL_JOURNAL	PRM0463874	557	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	40.17			
06/09/2021	GL_JOURNAL	PRM0465731	2000	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	40.17			
07/09/2021	GL_JOURNAL	PRM0467255	2413	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	36.68			
07/09/2021	GL_JOURNAL	PRM0467255	2414	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	40.17			
07/13/2021	GL_JOURNAL	SAL0467429	10821	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	-18.01			
07/13/2021	GL_JOURNAL	SAL0467429	11228	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	-18.67			
Number of Transactions 21						Totals		82.35	609.00	0.00	0.00	526.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	65003	00	3702	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449644	298						
08/11/2020	GL_JOURNAL	RPM0452442	813	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	19.70
08/11/2020	GL_JOURNAL	RPM0452476	4565	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ	0.00	-19.70
08/11/2020	GL_JOURNAL	PRM0452481	2133	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	19.70
09/10/2020	GL_JOURNAL	PRM0453517	2000	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	19.70
10/14/2020	GL_JOURNAL	PRM0454848	2832	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	19.70
11/09/2020	GL_JOURNAL	PRM0456110	3264	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	19.70
12/08/2020	GL_JOURNAL	PRM0457744	3466	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	19.70
01/07/2021	GL_JOURNAL	PRM0458524	9901	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	20.03
02/09/2021	GL_JOURNAL	PRM0459845	3075	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	20.03
03/08/2021	GL_JOURNAL	PRM0461157	345	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	20.03

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. 330  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
04/08/2021	GL_JOURNAL	PRM0462276	2991	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	20.03		
05/10/2021	GL_JOURNAL	PRM0463874	3001	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	20.03		
06/09/2021	GL_JOURNAL	PRM0465731	4525	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	20.03		
07/09/2021	GL_JOURNAL	PRM0467255	11892	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	17.67		
07/09/2021	GL_JOURNAL	PRM0467255	11893	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	20.03		
07/13/2021	GL_JOURNAL	SAL0467429	11060	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-5.33		
07/13/2021	GL_JOURNAL	SAL0467429	10756	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-6.40		
07/13/2021	GL_JOURNAL	SAL0467429	11681	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-5.94		
Number of Transactions 19							Totals	13.29	252.00	0.00	0.00	238.71
<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>				
0124	65003	00	3702	1110	5770	01000	4260	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
01/15/2021	GL_BD_JRNL	0000458863	110		01/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PRM0459845	3076	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.79		
03/08/2021	GL_JOURNAL	PRM0461157	346	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	2992	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	3002	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.80		
06/09/2021	GL_JOURNAL	PRM0465731	4526	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	11894	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.15		
Number of Transactions 7							Totals	-43.88	0.00	0.00	0.00	43.88
<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>				
0124	65003	00	3985	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	299		07/01/2020/Load 2020-21 Board-Approved Original Bu		122.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33834	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11.55		
10/28/2020	GL_JOURNAL	PAY0455384	34605	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11.55		
11/24/2020	GL_JOURNAL	PAY0457158	34650	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11.55		
12/28/2020	GL_JOURNAL	PAY0458309	35175	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11.55		
01/28/2021	GL_JOURNAL	PAY0459296	35131	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	13.32		
02/25/2021	GL_JOURNAL	PAY0460755	35140	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	13.32		
03/30/2021	GL_JOURNAL	PAY0461897	36437	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	13.32		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	65003	00	3985	1110	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
04/28/2021	GL_JOURNAL	PAY0463201	37970	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	13.32	
05/27/2021	GL_JOURNAL	PAY0465118	38090	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	13.32	
Number of Transactions 10						Totals		9.20	122.00	0.00	0.00	112.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	65003	00	3985	1110	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	300		07/01/2020/Load 2020-21	Board-Approved Original Bu		239.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33835	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	20.73	
10/28/2020	GL_JOURNAL	PAY0455384	34606	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	20.73	
11/24/2020	GL_JOURNAL	PAY0457158	34651	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	15.48	
12/28/2020	GL_JOURNAL	PAY0458309	35176	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	15.48	
01/28/2021	GL_JOURNAL	PAY0459296	35132	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	17.86	
01/28/2021	GL_JOURNAL	SAL0459335	223	Oct-2020	01/28/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	3.82	
02/04/2021	GL_JOURNAL	SAL0459640	162	Oct-2020	01/31/2021/To correct	SAL0459335 for various emplo		0.00	0.00	0.00	-3.82	
02/04/2021	GL_JOURNAL	SAL0459640	74	SAL0459335	01/31/2021/To correct	SAL0459335 for various emplo		0.00	0.00	0.00	-3.82	
02/25/2021	GL_JOURNAL	PAY0460755	35141	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	17.86	
03/30/2021	GL_JOURNAL	PAY0461897	36438	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	17.86	
04/28/2021	GL_JOURNAL	PAY0463201	37971	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	17.86	
05/27/2021	GL_JOURNAL	PAY0465118	38091	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	17.86	
06/28/2021	GL_JOURNAL	PAY0466702	38261	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	17.86	
Number of Transactions 14						Totals		63.24	239.00	0.00	0.00	175.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0124	65003	00	3995	1110	5750	01000	4216	2021		
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	301		07/01/2020/Load 2020-21	Board-Approved Original Bu		125.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35789	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.58
10/28/2020	GL_JOURNAL	PAY0455384	36629	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.58
11/24/2020	GL_JOURNAL	PAY0457158	36765	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.58
12/28/2020	GL_JOURNAL	PAY0458309	37298	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.73
01/28/2021	GL_JOURNAL	PAY0459296	37262	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11.23
02/25/2021	GL_JOURNAL	PAY0460755	37264	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11.23

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

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	
0124	65003	00	3995	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
03/30/2021	GL_JOURNAL	PAY0461897	38567	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	11.23
04/28/2021	GL_JOURNAL	PAY0463201	40120	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	11.23
05/27/2021	GL_JOURNAL	PAY0465118	40231	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	11.23
06/28/2021	GL_JOURNAL	PAY0466702	40387	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	11.23
Number of Transactions 11					Totals	19.15	125.00	0.00	0.00	105.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	65003	00	3995	1110	5770	01000	4260	2021		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
01/15/2021	GL_BD_JRNL	0000458863	111	01/15/2021/Open zero dollar strings/				0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	37264	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	3.43
02/25/2021	GL_JOURNAL	PAY0460755	37266	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	3.60
03/30/2021	GL_JOURNAL	PAY0461897	38569	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3.60
04/28/2021	GL_JOURNAL	PAY0463201	40122	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	3.60
05/27/2021	GL_JOURNAL	PAY0465118	40233	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	3.60
06/28/2021	GL_JOURNAL	PAY0466702	40389	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	3.60
Number of Transactions 7					Totals	-21.43	0.00	0.00	0.00	21.43

Number of Transactions 463					Account	Totals 3000s	13,956.62	185,690.00	0.00	0.00	171,733.38
Number of Transactions 540					Resource	Totals 65003	10,121.70	491,154.00	0.00	0.00	481,032.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	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	221	02/17/2021/Transfer of appropriations for Resource				12,014.00	0.00	0.00	0.00
Number of Transactions 1					Totals	12,014.00	12,014.00	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. 333  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	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	3976										
07/02/2021	GL_JOURNAL	0000466943	1662	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468340	2294	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468377	1639	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00				
Number of Transactions 4							Totals	250.00	0.00	0.00	0.00	-250.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	74200	00	1163	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tchr													
07/02/2021	GL_BD_JRNL	0000466970	3975										
07/02/2021	GL_JOURNAL	0000466943	1661	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468340	2293	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468377	1640	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00				
07/30/2021	GL_BD_JRNL	0000468952	153		06/30/2021/Transfer of appropriations for Resource		4,000.00		0.00				
Number of Transactions 5							Totals	0.00	4,000.00	0.00	0.00	4,000.00	
Number of Transactions 10							Account	Totals 1000s	12,264.00	16,014.00	0.00	0.00	3,750.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	74200	00	2112	1000	0001	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 2112 - Special Ed Instr Behavior Tech													
07/02/2021	GL_BD_JRNL	0000466970	4785										
07/02/2021	GL_JOURNAL	0000466943	2515	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468340	595	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468377	2457	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00				
07/28/2021	GL_JOURNAL	0000468704	2	No Jrnl Ref	06/30/2021/Transfer expenses for resource 74200 P9		0.00		0.00				
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	74200	00	2154	1000	0001	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 2154 - Special Ed Tech Clsrn Hrly													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	74200	00	2154	1000	0001	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 2154 - Special Ed Tech Clsrn Hrly											
07/28/2021	GL_BD_JRNL	0000468712	2								
					06/30/2021/Open \$0 budget strings./		0.00	0.00	0.00		
07/28/2021	GL_JOURNAL	0000468704	14	No Jrnl Ref	06/30/2021/Transfer expenses for resource 74200 P9		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 2							Totals	242.58	0.00	0.00	
							-----	-----	-----		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	74200	00	2281	2490	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 2281 - Other Support Prsnl PARAS Hrly											
07/02/2021	GL_BD_JRNL	0000466970	3974								
					05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1660	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468340	2292	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468377	1641	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468952	122		06/30/2021/Transfer of appropriations for Resource		4,973.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 5							Totals	0.11	4,973.00	0.00	
							-----	-----	-----		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	74200	00	2951	8300	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision											
07/02/2021	GL_BD_JRNL	0000466970	3973								
					05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1659	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468340	2291	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468377	1642	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468952	696		06/30/2021/Transfer of appropriations for Resource		150.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 5							Totals	0.27	150.00	0.00	
							-----	-----	-----		
Number of Transactions 17							Account	Totals 2000s	242.96	5,123.00	0.00
							-----	-----	-----		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	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	222								
					02/17/2021/Transfer of appropriations for Resource		1,923.00	0.00	0.00		

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

PeopleSoft GL  
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 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	74200	00	3101	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions										
07/02/2021	GL_BD_JRNL	0000466970	3972		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1658	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	605.63
07/23/2021	GL_JOURNAL	SAL0468340	2290	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	-605.63
07/23/2021	GL_JOURNAL	SAL0468377	1643	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	605.63
Number of Transactions 5							Totals	1,317.37	1,923.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	74200	00	3202	2490	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions										
07/02/2021	GL_BD_JRNL	0000466970	3971		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1657	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	200.86
07/23/2021	GL_JOURNAL	SAL0468340	2289	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	-200.86
07/23/2021	GL_JOURNAL	SAL0468377	1645	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	200.86
07/30/2021	GL_BD_JRNL	0000468952	636		06/30/2021/Transfer of appropriations for Resource			201.00	0.00	0.00
Number of Transactions 5							Totals	0.14	201.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	74200	00	3202	8300	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions										
07/02/2021	GL_BD_JRNL	0000466970	3970		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1656	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	30.99
07/23/2021	GL_JOURNAL	SAL0468340	2288	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	-30.99
07/23/2021	GL_JOURNAL	SAL0468377	1644	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	30.99
07/30/2021	GL_BD_JRNL	0000468952	955		06/30/2021/Transfer of appropriations for Resource			31.00	0.00	0.00
Number of Transactions 5							Totals	0.01	31.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	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	223		02/17/2021/Transfer of appropriations for Resource			174.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	3969		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	74200	00	3301	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated														
07/02/2021	GL_JOURNAL	0000466943	1655	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	54.38	
07/23/2021	GL_JOURNAL	SAL0468340	2287	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-54.38	
07/23/2021	GL_JOURNAL	SAL0468377	1646	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	54.38	
Number of Transactions 5									Totals	119.62	174.00	0.00	0.00	54.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	74200	00	3302	1000	0001	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466970	4784		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2514	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-18.56	
07/23/2021	GL_JOURNAL	SAL0468340	594	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	18.56	
07/23/2021	GL_JOURNAL	SAL0468377	2458	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-18.56	
Number of Transactions 4									Totals	18.56	0.00	0.00	0.00	-18.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	74200	00	3302	2490	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466970	3968		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1654	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	380.43	
07/23/2021	GL_JOURNAL	SAL0468340	2286	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-380.43	
07/23/2021	GL_JOURNAL	SAL0468377	1648	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	380.43	
07/30/2021	GL_BD_JRNL	0000468952	514		06/30/2021/Transfer of appropriations for Resource				381.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.57	381.00	0.00	0.00	380.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	74200	00	3302	8300	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466970	3967		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1653	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	11.45	
07/23/2021	GL_JOURNAL	SAL0468340	2285	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-11.45	
07/23/2021	GL_JOURNAL	SAL0468377	1647	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	11.45	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 337  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	74200	00	3302	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified												
07/30/2021	GL_BD_JRNL	0000468952	1056		06/30/2021/Transfer of appropriations for Resource			12.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.55	12.00	0.00	0.00	11.45
<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>				
0124	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	224		02/17/2021/Transfer of appropriations for Resource			6.00	0.00	0.00	0.00	
07/02/2021	GL_BD_JRNL	0000466970	3966		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1652	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	1.87	
07/23/2021	GL_JOURNAL	SAL0468340	2284	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-1.87	
07/23/2021	GL_JOURNAL	SAL0468377	1649	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	1.87	
Number of Transactions 5							Totals	4.13	6.00	0.00	0.00	1.87
<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>				
0124	74200	00	3502	1000	0001	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	4783		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2513	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-0.12	
07/23/2021	GL_JOURNAL	SAL0468340	593	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	0.12	
07/23/2021	GL_JOURNAL	SAL0468377	2459	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-0.12	
Number of Transactions 4							Totals	0.12	0.00	0.00	0.00	-0.12
<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>				
0124	74200	00	3502	2490	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	3965		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1651	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	2.50	
07/23/2021	GL_JOURNAL	SAL0468340	2283	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-2.50	
07/23/2021	GL_JOURNAL	SAL0468377	1651	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	2.50	
07/30/2021	GL_BD_JRNL	0000468952	1154		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 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
0124	74200	00	3502	2490	0000 01000 0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 5 Totals 0.50 3.00 0.00 0.00 2.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	74200	00	3502	8300	0000	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	3964	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1650	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.07
07/23/2021	GL_JOURNAL	SAL0468340	2282	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-0.07
07/23/2021	GL_JOURNAL	SAL0468377	1650	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.07
07/30/2021	GL_BD_JRNL	0000468952	1395	06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.93 1.00 0.00 0.00 0.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	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	225	02/17/2021/Transfer of appropriations for Resource			287.00	0.00	0.00	0.00
------------	------------	------------	-----	--	--	--	--------	------	------	------

Number of Transactions 1 Totals 287.00 287.00 0.00 0.00 0.00

Number of Transactions 54 Account Totals 3000s 1,749.50 3,019.00 0.00 0.00 1,269.50

Number of Transactions 81 Resource Totals 74200 14,256.46 24,156.00 0.00 0.00 9,899.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	78701	00	1260	3110	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly								

08/27/2020	GL_BD_JRNL	0000453110	137	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1510	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	75.72
01/07/2021	GL_JOURNAL	SAL0458541	13	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-75.72

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

PeopleSoft GL  
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 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	78701	00	1260	3110	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly															
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>							
0124	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	995	07/17/2020/Transfer of appropriations to various s					7,079.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	643	12/30/2020/Transfer of appropriations to reverse 2					-7,079.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	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	1000	07/17/2020/Transfer of appropriations to various s					305.00	0.00	0.00	0.00	0.00		
08/10/2020	GL_JOURNAL	PAY0452397	115	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	0.00	252.40			
08/27/2020	GL_JOURNAL	PAY0453104	1965	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	2,158.02			
09/10/2020	GL_JOURNAL	PAY0453507	310	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.00	1,249.38			
09/28/2020	GL_JOURNAL	PAY0454195	2517	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	50.48			
10/14/2020	GL_JOURNAL	PAY0454821	408	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.00	64.01			
01/07/2021	GL_JOURNAL	SAL0458541	284	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.00	-3,774.29			
01/07/2021	GL_BD_JRNL	0000458545	644	12/30/2020/Transfer of appropriations to reverse 2					-305.00	0.00	0.00	0.00			
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									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>							
0124	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	1004	07/17/2020/Transfer of appropriations to various s					6,679.00	0.00	0.00	0.00	0.00		
08/10/2020	GL_JOURNAL	PAY0452397	356	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	0.00	2,440.53			
08/27/2020	GL_JOURNAL	PAY0453104	4821	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	4,003.47			
<b>TRAN TYPE</b>	<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. 340  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	78701	00	2451	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly												
09/10/2020	GL_JOURNAL	PAY0453507	626	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	193.00	
09/28/2020	GL_JOURNAL	PAY0454195	5436	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,517.92	
10/28/2020	GL_JOURNAL	PAY0455384	5635	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,026.06	
01/07/2021	GL_JOURNAL	SAL0458541	458	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-11,180.98	
01/07/2021	GL_BD_JRNL	0000458545	645		12/30/2020/Transfer of appropriations to reverse 2			-6,679.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 2000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	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	996		07/17/2020/Transfer of appropriations to various s			1,143.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	646		12/30/2020/Transfer of appropriations to reverse 2			-1,143.00	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>				
0124	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	1001		07/17/2020/Transfer of appropriations to various s			49.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1080	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	10.34	
01/07/2021	GL_JOURNAL	SAL0458541	759	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-10.34	
01/07/2021	GL_BD_JRNL	0000458545	647		12/30/2020/Transfer of appropriations to reverse 2			-49.00	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>				
0124	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	1005		07/17/2020/Transfer of appropriations to various s			1,383.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	587	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	35.69	

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. 341  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	78701	00	3202	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions												
08/27/2020	GL_JOURNAL	PAY0453104	7741	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	118.98
09/10/2020	GL_JOURNAL	PAY0453507	1282	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	34.56
09/28/2020	GL_JOURNAL	PAY0454195	8850	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	521.21
01/07/2021	GL_JOURNAL	SAL0458541	1162	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	-710.44
01/07/2021	GL_BD_JRNL	0000458545	648		12/30/2020/Transfer	of appropriations to reverse 2			-1,383.00	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				
0124	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	997		07/17/2020/Transfer	of appropriations to various s			103.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	649		12/30/2020/Transfer	of appropriations to reverse 2			-103.00	0.00	0.00	0.00
Number of Transactions 2												
Totals									0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	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	1002		07/17/2020/Transfer	of appropriations to various s			4.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	780	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	3.66
08/27/2020	GL_JOURNAL	PAY0453104	10129	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	31.28
09/10/2020	GL_JOURNAL	PAY0453507	1585	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	18.11
09/28/2020	GL_JOURNAL	PAY0454195	11327	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.73
10/14/2020	GL_JOURNAL	PAY0454821	1715	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.93
01/07/2021	GL_JOURNAL	SAL0458541	1433	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	-54.71
01/07/2021	GL_BD_JRNL	0000458545	650		12/30/2020/Transfer	of appropriations to reverse 2			-4.00	0.00	0.00	0.00
Number of Transactions 8												
Totals									0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	78701	00	3301	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
08/27/2020	GL_BD_JRNL	0000453110	138		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0124	78701	00	3301	3110	0000 01000 0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated									
08/27/2020	GL_JOURNAL	PAY0453104	10132	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1434	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	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	1006	07/17/2020/Transfer of appropriations to various s				511.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	940	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12216	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1995	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13766	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14148	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1823	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	651	12/30/2020/Transfer of appropriations to reverse 2				-511.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	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	998	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	652	12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	78701	00	3501	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
08/10/2020	GL_BD_JRNL	0000452398	20	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1170	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14764	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2401	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 343  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	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	28776	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.03
10/14/2020	GL_JOURNAL	PAY0454821	2684	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.03
01/07/2021	GL_JOURNAL	SAL0458541	2110	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1.90
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>				
	0124	78701	00	3501	3110	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_BD_JRNL	0000453110	139		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14767	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.04
01/07/2021	GL_JOURNAL	SAL0458541	2111	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.04
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	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	1007		07/17/2020/Transfer of appropriations to various s					3.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1330	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	1.23
08/27/2020	GL_JOURNAL	PAY0453104	16855	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	2.01
09/10/2020	GL_JOURNAL	PAY0453507	2813	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.09
09/28/2020	GL_JOURNAL	PAY0454195	31222	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.26
10/28/2020	GL_JOURNAL	PAY0455384	31961	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.01
01/07/2021	GL_JOURNAL	SAL0458541	2502	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-5.60
01/07/2021	GL_BD_JRNL	0000458545	653		12/30/2020/Transfer of appropriations to reverse 2					-3.00	0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	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	999		07/17/2020/Transfer of appropriations to various s					169.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	654		12/30/2020/Transfer of appropriations to reverse 2					-169.00	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. 344  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	78701	00	3601	2100	0000 01000 0000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif										

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
0124	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	1003				07/17/2020/Transfer of appropriations to various s	7.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4668	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	6.03
09/10/2020	GL_JOURNAL	PWC0453518	9421	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	29.86
09/10/2020	GL_JOURNAL	PWC0453518	9422	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	51.58
10/14/2020	GL_JOURNAL	PWC0454849	11238	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	1.21
10/14/2020	GL_JOURNAL	PWC0454849	11239	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	1.53
01/07/2021	GL_JOURNAL	SAL0458541	2774	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-90.21
01/07/2021	GL_BD_JRNL	0000458545	655				12/30/2020/Transfer of appropriations to reverse 2	-7.00	0.00	0.00	0.00

Number of Transactions 8  
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	78701	00	3601	3110	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif								

09/10/2020	GL_BD_JRNL	0000453521	41				08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9423	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	1.81
01/07/2021	GL_JOURNAL	SAL0458541	2775	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1.81

Number of Transactions 3  
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	78701	00	3602	2700	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified								

07/17/2020	GL_BD_JRNL	0000450551	1008				07/17/2020/Transfer of appropriations to various s	160.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6662	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	58.33
09/10/2020	GL_JOURNAL	PWC0453518	431	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	95.68
09/10/2020	GL_JOURNAL	PWC0453518	430	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	4.61
10/14/2020	GL_JOURNAL	PWC0454849	1178	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	60.18

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	78701	00	3602	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified												
11/09/2020	GL_JOURNAL	PWC0456114	8646	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	48.42		
01/07/2021	GL_JOURNAL	SAL0458541	3166	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-267.22		
01/07/2021	GL_BD_JRNL	0000458545	656		12/30/2020/Transfer of appropriations to reverse 2		-160.00		0.00	0.00		
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 75							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 96							Resource	Totals 78701	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	90501	00	4301	1000	1110	01000	0000	2021				
Resource 90501 - Other Local: Barona Grant Account 4301 - Supplies												
08/19/2020	GL_BD_JRNL	0000452870	2		08/19/2020/Transfer of appropriations to allocate		329.00		0.00	0.00		
Number of Transactions 1							Totals	329.00	329.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	329.00	329.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	90501	00	7310	7210	0000	01000	0000	2021				
Resource 90501 - Other Local: Barona Grant Account 7310 - Indirect Cost / Interprogram												
08/19/2020	GL_BD_JRNL	0000452870	6		08/19/2020/Transfer of appropriations to allocate		9.00		0.00	0.00		
Number of Transactions 1							Totals	9.00	9.00	0.00	0.00	
Number of Transactions 1							Account	Totals 7000s	9.00	9.00	0.00	0.00
Number of Transactions 2							Resource	Totals 90501	338.00	338.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 346  
Run Date 08/01/2021  
Run Time 20:06:46

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	90925	00	1107	1000	0001	12000	0000	2021	Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher					
07/02/2020	GL_BD_JRNL	0000449656	1727		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	184	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	2,344.23	
08/27/2020	GL_JOURNAL	PAY0453104	195	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	2,344.23	
09/28/2020	GL_JOURNAL	PAY0454195	219	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,344.23	
10/28/2020	GL_JOURNAL	PAY0455384	228	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	-1,593.03	
10/29/2020	GL_JOURNAL	SAL0455490	207	Jul-Oct 20	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-5,439.66	
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00
0124	90925	00	1157	1000	0001	12000	0000	2021	Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly					
07/02/2020	GL_BD_JRNL	ORG0449638	4581		07/01/2020/Load 2020-21 Board-Approved Original Bu				620.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	76		07/01/2020/Load 2020-21 Board-Approved Original Bu				-620.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 8				Account	Totals 1000s					0.00	0.00	0.00	0.00	0.00
0124	90925	00	3101	1000	0001	12000	0000	2021	Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions					
07/02/2020	GL_BD_JRNL	0000449656	1728		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3792	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	378.59	
08/27/2020	GL_JOURNAL	PAY0453104	5610	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	378.59	
09/28/2020	GL_JOURNAL	PAY0454195	6385	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	378.59	
10/28/2020	GL_JOURNAL	PAY0455384	6605	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	-257.27	
10/29/2020	GL_JOURNAL	SAL0455490	208	Jul-Oct 20	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-878.50	
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00
0124	90925	00	3301	1000	0001	12000	0000	2021	Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	90925	00	3301	1000	0001	12000	0000	2021			
	Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	0000449656	1729		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6770	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	33.99
08/27/2020	GL_JOURNAL	PAY0453104	10140	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	33.99
09/28/2020	GL_JOURNAL	PAY0454195	11339	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	33.99
10/28/2020	GL_JOURNAL	PAY0455384	11628	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	-23.10
10/29/2020	GL_JOURNAL	SAL0455490	209	Jul-Oct 20	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-78.87
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>			
	0124	90925	00	3421	1000	0001	12000	0000	2021			
	Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1730		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	90925	00	3441	1000	0001	12000	0000	2021			
	Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1731		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	90925	00	3461	1000	0001	12000	0000	2021			
	Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1732		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	90925	00	3501	1000	0001	12000	0000	2021			
	Resource 90925 - Family Fee CDC_SPK 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. 348  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	90925	00	3501	1000	0001	12000	0000	2021					
Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	1733							0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9769	PAYROLL						0.00	0.00	0.00	1.17
08/27/2020	GL_JOURNAL	PAY0453104	14775	PAYROLL						0.00	0.00	0.00	1.17
09/28/2020	GL_JOURNAL	PAY0454195	28788	PAYROLL						0.00	0.00	0.00	1.17
10/28/2020	GL_JOURNAL	PAY0455384	29436	PAYROLL						0.00	0.00	0.00	-0.80
10/29/2020	GL_JOURNAL	SAL0455490	210	Jul-Oct 20						0.00	0.00	0.00	-2.71
									-----				
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	90925	00	3601	1000	0001	12000	0000	2021					
Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	0000449656	1734							0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4669	No Jrnl Ref						0.00	0.00	0.00	56.03
09/10/2020	GL_JOURNAL	PWC0453518	9424	No Jrnl Ref						0.00	0.00	0.00	56.03
10/14/2020	GL_JOURNAL	PWC0454849	11240	No Jrnl Ref						0.00	0.00	0.00	56.03
10/29/2020	GL_JOURNAL	SAL0455490	211	Jul-Oct 20						0.00	0.00	0.00	-130.01
11/09/2020	GL_JOURNAL	PWC0456114	280	No Jrnl Ref						0.00	0.00	0.00	-38.07
04/12/2021	GL_JOURNAL	0000462399	19	No Jrnl Ref						0.00	0.00	0.00	-0.01
									-----				
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	90925	00	3701	1000	0001	12000	0000	2021					
Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	0000449656	1735							0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3905	No Jrnl Ref						0.00	0.00	0.00	9.49
08/11/2020	GL_JOURNAL	RPM0452476	1265	No Jrnl Ref						0.00	0.00	0.00	-9.49
08/11/2020	GL_JOURNAL	PRM0452481	385	No Jrnl Ref						0.00	0.00	0.00	9.49
09/10/2020	GL_JOURNAL	PRM0453517	425	No Jrnl Ref						0.00	0.00	0.00	9.49
10/14/2020	GL_JOURNAL	PRM0454848	508	No Jrnl Ref						0.00	0.00	0.00	9.49
10/29/2020	GL_JOURNAL	SAL0455490	212	Jul-Oct 20						0.00	0.00	0.00	-22.03
11/09/2020	GL_JOURNAL	PRM0456110	961	No Jrnl Ref						0.00	0.00	0.00	-6.45
04/12/2021	GL_JOURNAL	0000462399	20	No Jrnl Ref						0.00	0.00	0.00	0.01

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0124	90925	00	3701	1000	0001	12000	0000	2021
Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert								

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
0124	90925	00	3985	1000	0001	12000	0000	2021
Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert								

07/02/2020 GL\_BD\_JRNL 0000449656 1736 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 38 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 46 Resource Totals 90925 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	90927	00	4301	1000	0001	12000	0000	2021
Resource 90927 - Family Fee SPK Non Positions Account 4301 - Supplies								

07/01/2020 GL\_BD\_JRNL ORG0449531 996 07/01/2020/Load 2020-21 Board-Approved Original Bu 471.00 0.00 0.00 0.00

07/02/2020 GL\_BD\_JRNL ORG0449660 348 07/01/2020/Load 2020-21 Board-Approved Original Bu -471.00 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
0124	90927	00	4302	8100	0001	12000	0000	2021
Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies								

07/01/2020 GL\_BD\_JRNL ORG0449531 997 07/01/2020/Load 2020-21 Board-Approved Original Bu 288.00 0.00 0.00 0.00

07/02/2020 GL\_BD\_JRNL ORG0449660 371 07/01/2020/Load 2020-21 Board-Approved Original Bu -288.00 0.00 0.00 0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 350  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0124	90927	00	4491	1000	0001 12000 0000	2021				
Resource 90927 - Family Fee SPK Non Positions Account 4491 - Equipment Non Capitalized										
07/01/2020	GL_BD_JRNL	ORG0449531	998		07/01/2020/Load 2020-21 Board-Approved Original Bu	240.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	395		07/01/2020/Load 2020-21 Board-Approved Original Bu	-240.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 4000s	0.00	0.00	0.00
0124	90927	00	5733	1000	0001 12000 0000	2021				
Resource 90927 - Family Fee SPK Non Positions Account 5733 - Interprogram Svcs/Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	999		07/01/2020/Load 2020-21 Board-Approved Original Bu	72.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	609		07/01/2020/Load 2020-21 Board-Approved Original Bu	-72.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	
0124	90927	00	5783	1000	0001 12000 0000	2021				
Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	1000		07/01/2020/Load 2020-21 Board-Approved Original Bu	72.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	418		07/01/2020/Load 2020-21 Board-Approved Original Bu	-72.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 5000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 90927	0.00	0.00	0.00
0124	90940	00	1107	1000	0001 12000 0000	2021				
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	0000449656	1737		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 351  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	90940	00	1107	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher												
07/29/2020	GL_JOURNAL	PAY0451687	185	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2,109.81	
08/27/2020	GL_JOURNAL	PAY0453104	196	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,109.81	
09/28/2020	GL_JOURNAL	PAY0454195	220	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,109.81	
10/30/2020	GL_JOURNAL	SAL0455547	282	Jul-Sept20	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-6,329.43	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 1000s	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>				
0124	90940	00	3101	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	1738		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3793	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	340.74	
08/27/2020	GL_JOURNAL	PAY0453104	5611	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	340.74	
09/28/2020	GL_JOURNAL	PAY0454195	6386	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	340.74	
10/30/2020	GL_JOURNAL	SAL0455547	283	Jul-Sept20	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-1,022.22	
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>				
0124	90940	00	3301	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	1739		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6771	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	30.59	
08/27/2020	GL_JOURNAL	PAY0453104	10141	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	30.59	
09/28/2020	GL_JOURNAL	PAY0454195	11340	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	30.60	
10/30/2020	GL_JOURNAL	SAL0455547	284	Jul-Sept20	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-91.78	
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>				
0124	90940	00	3421	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	90940	00	3421	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1740						0.00			
				07/01/2020	Open zero dollar strings/				0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16374	PAYROLL					0.00			
				09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll				0.00			
10/30/2020	GL_JOURNAL	SAL0455547	285	Jul-Sept20	10/30/2020	to transfer certificated salaries and b			0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	90940	00	3441	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1741						0.00			
				07/01/2020	Open zero dollar strings/				0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20485	PAYROLL					0.00			
				09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll				0.00			
10/30/2020	GL_JOURNAL	SAL0455547	286	Jul-Sept20	10/30/2020	to transfer certificated salaries and b			0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	90940	00	3461	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1742						0.00			
				07/01/2020	Open zero dollar strings/				0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24591	PAYROLL					0.00			
				09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll				0.00			
10/30/2020	GL_JOURNAL	SAL0455547	287	Jul-Sept20	10/30/2020	to transfer certificated salaries and b			0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	90940	00	3501	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	1743						0.00			
				07/01/2020	Open zero dollar strings/				0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9770	PAYROLL					0.00			
				07/31/2020	20-07-31AL Payroll/20-07-31AL Payroll				0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14776	PAYROLL					0.00			
				08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll				0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28789	PAYROLL					0.00			
				09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll				0.00			
10/30/2020	GL_JOURNAL	SAL0455547	288	Jul-Sept20	10/30/2020	to transfer certificated salaries and b			0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	90940	00	3501	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	1743						0.00			
				07/01/2020	Open zero dollar strings/				0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9770	PAYROLL					0.00			
				07/31/2020	20-07-31AL Payroll/20-07-31AL Payroll				0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14776	PAYROLL					0.00			
				08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll				0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28789	PAYROLL					0.00			
				09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll				0.00			
10/30/2020	GL_JOURNAL	SAL0455547	288	Jul-Sept20	10/30/2020	to transfer certificated salaries and b			0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	90940	00	3501	1000	0001	12000	0000	2021		
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif										

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
0124	90940	00	3601	1000	0001	12000	0000	2021
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	0000449656	1744						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4670	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	50.42
09/10/2020	GL_JOURNAL	PWC0453518	9425	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	50.42
10/14/2020	GL_JOURNAL	PWC0454849	11241	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	50.42
10/30/2020	GL_JOURNAL	SAL0455547	290	Jul-Sept20	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-151.26

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
0124	90940	00	3701	1000	0001	12000	0000	2021
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	0000449656	1745		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3906	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.54
08/11/2020	GL_JOURNAL	RPM0452476	1266	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-8.54
08/11/2020	GL_JOURNAL	PRM0452481	386	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.54
09/10/2020	GL_JOURNAL	PRM0453517	426	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	8.54
10/14/2020	GL_JOURNAL	PRM0454848	509	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.54
10/30/2020	GL_JOURNAL	SAL0455547	291	Jul-Sept20	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-25.62

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
0124	90940	00	3985	1000	0001	12000	0000	2021
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	0000449656	1746		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33837	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.29
10/30/2020	GL_JOURNAL	SAL0455547	289	Jul-Sept20	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-3.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 354  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	90940	00	3985	1000	0001	12000	0000	2021					
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert													
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 39							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 44							Resource	Totals 90940	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	90943	00	4301	1000	0001	12000	0000	2021					
Resource 90943 - Other Local:NHA Non Positions Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1001		07/01/2020/Load	2020-21	Board-Approved	Original Bu	942.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	444		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-942.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	90943	00	4302	8100	0001	12000	0000	2021					
Resource 90943 - Other Local:NHA Non Positions Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1002		07/01/2020/Load	2020-21	Board-Approved	Original Bu	576.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	471		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-576.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	90943	00	4491	1000	0001	12000	0000	2021					
Resource 90943 - Other Local:NHA Non Positions Account 4491 - Equipment Non Capitalized													
07/01/2020	GL_BD_JRNL	ORG0449531	1003		07/01/2020/Load	2020-21	Board-Approved	Original Bu	480.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	496		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-480.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 355  
 Run Date 08/01/2021  
 Run Time 20:06:46

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 6						Account Totals 4000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	90943	00	5733	1000	0001	12000	0000	2021		
Resource 90943 - Other Local:NHA Non Positions						Account 5733 - Interprogram Svcs/Paper				
07/01/2020	GL_BD_JRNL	ORG0449531	1004		07/01/2020/Load 2020-21 Board-Approved	Original Bu	144.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	634		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-144.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	90943	00	5783	1000	0001	12000	0000	2021		
Resource 90943 - Other Local:NHA Non Positions						Account 5783 - Interfund - Paper				
07/01/2020	GL_BD_JRNL	ORG0449531	1005		07/01/2020/Load 2020-21 Board-Approved	Original Bu	144.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	527		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-144.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Account Totals 5000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource Totals 90943	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	92502	00	2201	8100	0000	25000	8508	2021		
Resource 92502 - Custodial Personnel Fund 25						Account 2201 - Custodian				
07/02/2020	GL_BD_JRNL	ORG0449639	1066		07/01/2020/Load 2020-21 Board-Approved	Original Bu	41,282.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1068		07/01/2020/Load 2020-21 Board-Approved	Original Bu	40,800.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2102	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	6,758.16
08/03/2020	GL_JOURNAL	PAY0451987	93	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	592.99
08/27/2020	GL_JOURNAL	PAY0453104	2895	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	5,938.20
09/28/2020	GL_JOURNAL	PAY0454195	3523	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	5,923.87
10/28/2020	GL_JOURNAL	PAY0455384	3728	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	5,442.34
11/24/2020	GL_JOURNAL	PAY0457158	3697	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	6,758.16
11/30/2020	GL_JOURNAL	PAY0457389	66	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	672.42
12/28/2020	GL_JOURNAL	PAY0458309	3824	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	6,680.75

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. 356  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	92502	00	2201	8100	0000	25000	8508	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															
01/21/2021	GL_JOURNAL	PAY0458962	97	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00	0.00	0.00	0.00	-106.72		
01/28/2021	GL_JOURNAL	PAY0459296	3846	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	6,448.54		
02/25/2021	GL_JOURNAL	PAY0460755	3876	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	6,680.75		
03/30/2021	GL_JOURNAL	PAY0461897	4072	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	6,583.99		
04/28/2021	GL_JOURNAL	PAY0463201	4372	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,816.92		
05/27/2021	GL_JOURNAL	PAY0465118	4574	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	6,293.76		
06/28/2021	GL_JOURNAL	PAY0466702	4621	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	6,390.49		
Number of Transactions 17									Totals	7,207.38	82,082.00	0.00	0.00	74,874.62	
Number of Transactions 17									Account	Totals 2000s	7,207.38	82,082.00	0.00	0.00	74,874.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	92502	00	3202	8100	0000	25000	8508	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	302		07/01/2020/Load	2020-21 Board-Approved	Original Bu		18,633.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5479	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,398.94		
08/27/2020	GL_JOURNAL	PAY0453104	7750	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,229.21		
09/28/2020	GL_JOURNAL	PAY0454195	8859	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,181.20		
10/28/2020	GL_JOURNAL	PAY0455384	9137	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,126.56		
11/24/2020	GL_JOURNAL	PAY0457158	8983	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,398.94		
11/30/2020	GL_JOURNAL	PAY0457389	402	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	139.19		
12/28/2020	GL_JOURNAL	PAY0458309	9233	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,382.91		
01/28/2021	GL_JOURNAL	PAY0459296	9250	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,334.85		
02/25/2021	GL_JOURNAL	PAY0460755	9297	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,382.91		
03/30/2021	GL_JOURNAL	PAY0461897	9828	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,362.89		
04/28/2021	GL_JOURNAL	PAY0463201	10512	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	790.11		
05/27/2021	GL_JOURNAL	PAY0465118	10713	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,302.81		
06/28/2021	GL_JOURNAL	PAY0466702	10815	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,322.83		
Number of Transactions 14									Totals	3,279.65	18,633.00	0.00	0.00	15,353.35	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	92502	00	3302	8100	0000	25000	8508	2021							
Resource 92502 - Custodial Personnel Fund 25 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. 357  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	92502	00	3302	8100	0000	25000	8508	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	303								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			6,279.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8381	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	1121	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12225	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	13776	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	14159	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	13915	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
11/30/2020	GL_JOURNAL	PAY0457389	723	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	14232	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/21/2021	GL_JOURNAL	PAY0458962	307	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	14254	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14344	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	15144	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	16118	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	16324	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	16472	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
Number of Transactions 16						Totals	741.08	6,279.00	0.00	0.00	5,537.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	92502	00	3431	8100	0000	25000	8508	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	304								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			171.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18304	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	18781	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	18611	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	18990	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	18989	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	19051	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	19987	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	21096	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	21269	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	21418	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
Number of Transactions 11						Totals	0.10	171.00	0.00	0.00	170.90

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. 358  
Run Date 08/01/2021  
Run Time 20:06:46

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	92502	00	3451	8100	0000	25000	8508	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	305							1,534.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22414	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	123.06	
10/28/2020	GL_JOURNAL	PAY0455384	22973	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	123.06	
11/24/2020	GL_JOURNAL	PAY0457158	22938	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	123.06	
12/28/2020	GL_JOURNAL	PAY0458309	23333	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	123.06	
01/28/2021	GL_JOURNAL	PAY0459296	23313	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	123.06	
02/25/2021	GL_JOURNAL	PAY0460755	23344	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	123.06	
03/30/2021	GL_JOURNAL	PAY0461897	24289	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	123.06	
04/28/2021	GL_JOURNAL	PAY0463201	25419	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	123.06	
05/27/2021	GL_JOURNAL	PAY0465118	25576	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	123.06	
06/28/2021	GL_JOURNAL	PAY0466702	25719	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	123.06	
Number of Transactions 11									Totals	303.40	1,534.00	0.00	0.00	1,230.60
0124	92502	00	3471	8100	0000	25000	8508	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	306							31,353.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26509	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3,755.09	
10/28/2020	GL_JOURNAL	PAY0455384	27148	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3,755.09	
11/24/2020	GL_JOURNAL	PAY0457158	27246	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3,755.09	
12/28/2020	GL_JOURNAL	PAY0458309	27657	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3,755.09	
01/28/2021	GL_JOURNAL	PAY0459296	27619	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	4,002.87	
02/25/2021	GL_JOURNAL	PAY0460755	27621	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	4,002.87	
03/30/2021	GL_JOURNAL	PAY0461897	28575	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	4,002.87	
04/28/2021	GL_JOURNAL	PAY0463201	29726	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	4,002.87	
05/27/2021	GL_JOURNAL	PAY0465118	29867	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	4,002.87	
06/28/2021	GL_JOURNAL	PAY0466702	30001	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	4,002.87	
Number of Transactions 11									Totals	-7,684.58	31,353.00	0.00	0.00	39,037.58
0124	92502	00	3502	8100	0000	25000	8508	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	307							41.00	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. 359  
Run Date 08/01/2021  
Run Time 20:06:46

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	92502	00	3502	8100	0000	25000	8508	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd					
07/29/2020	GL_JOURNAL	PAY0451687	11386	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	2.36	
08/03/2020	GL_JOURNAL	PAY0451987	2025	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	0.30	
08/27/2020	GL_JOURNAL	PAY0453104	16864	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	2.76	
09/28/2020	GL_JOURNAL	PAY0454195	31232	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.95	
10/28/2020	GL_JOURNAL	PAY0455384	31972	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2.72	
11/24/2020	GL_JOURNAL	PAY0457158	32031	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.39	
11/30/2020	GL_JOURNAL	PAY0457389	1046	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	0.34	
12/28/2020	GL_JOURNAL	PAY0458309	32498	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.34	
01/21/2021	GL_JOURNAL	PAY0458962	519	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00	0.00	0.00	0.00	-0.05	
01/28/2021	GL_JOURNAL	PAY0459296	32478	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.22	
02/25/2021	GL_JOURNAL	PAY0460755	32507	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.34	
03/30/2021	GL_JOURNAL	PAY0461897	33673	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.29	
04/28/2021	GL_JOURNAL	PAY0463201	35081	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.90	
05/27/2021	GL_JOURNAL	PAY0465118	35233	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.15	
06/28/2021	GL_JOURNAL	PAY0466702	35394	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.19	
Number of Transactions 16									Totals	4.80	41.00	0.00	0.00	36.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	92502	00	3602	8100	0000	25000	8508	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified					
07/02/2020	GL_BD_JRNL	ORG0449644	308						1,962.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6663	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	14.17	
08/11/2020	GL_JOURNAL	PWC0452443	6664	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	161.52	
09/10/2020	GL_JOURNAL	PWC0453518	432	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	141.92	
10/14/2020	GL_JOURNAL	PWC0454849	1179	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	141.58	
11/09/2020	GL_JOURNAL	PWC0456114	8647	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	130.07	
12/08/2020	GL_JOURNAL	PWC0457747	6054	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	16.07	
12/08/2020	GL_JOURNAL	PWC0457747	6055	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	161.52	
01/07/2021	GL_JOURNAL	PWC0458525	4664	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	159.67	
02/09/2021	GL_JOURNAL	PWC0459847	11640	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	-2.55	
02/09/2021	GL_JOURNAL	PWC0459847	11641	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	154.12	
03/08/2021	GL_JOURNAL	PWC0461158	4314	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	159.67	
04/08/2021	GL_JOURNAL	PWC0462277	4595	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	157.36	
05/10/2021	GL_JOURNAL	PWC0463879	8015	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	91.22	
06/09/2021	GL_JOURNAL	PWC0465732	2922	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	150.42	

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. 360  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/09/2021	GL_JOURNAL	PWC0467256	5488	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/June 21 Payro	0.00	0.00	0.00	152.73	
Number of Transactions 16						Totals	172.51	1,962.00	0.00	1,789.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	92502	00	3602	8100	0000	25000	8508	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	309				07/01/2020/Load 2020-21 Board-Approved Original Bu	105.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	814	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.76
08/11/2020	GL_JOURNAL	RPM0452442	815	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	8.65
08/11/2020	GL_JOURNAL	RPM0452476	4566	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the jour			0.00	0.00	0.00	-0.76
08/11/2020	GL_JOURNAL	RPM0452476	4567	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the jour			0.00	0.00	0.00	-8.65
08/11/2020	GL_JOURNAL	PRM0452481	2134	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.76
08/11/2020	GL_JOURNAL	PRM0452481	2135	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	8.65
09/10/2020	GL_JOURNAL	PRM0453517	2001	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	7.60
10/14/2020	GL_JOURNAL	PRM0454848	2833	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	7.58
11/09/2020	GL_JOURNAL	PRM0456110	3265	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	6.97
12/08/2020	GL_JOURNAL	PRM0457744	3467	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	8.65
12/08/2020	GL_JOURNAL	PRM0457744	3468	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.86
01/07/2021	GL_JOURNAL	PRM0458524	9902	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	8.55
02/09/2021	GL_JOURNAL	PRM0459845	3077	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	8.25
02/09/2021	GL_JOURNAL	PRM0459845	3078	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	-0.14
03/08/2021	GL_JOURNAL	PRM0461157	347	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	8.55
04/08/2021	GL_JOURNAL	PRM0462276	2993	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	8.43
05/10/2021	GL_JOURNAL	PRM0463874	3003	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	4.89
06/09/2021	GL_JOURNAL	PRM0465731	4527	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	8.06
07/09/2021	GL_JOURNAL	PRM0467255	11895	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	8.18
Number of Transactions 20						Totals	9.16	105.00	0.00	0.00	95.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	92502	00	3995	8100	0000	25000	8508	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	310				07/01/2020/Load 2020-21 Board-Approved Original Bu	131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35792	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	10.54

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 361  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	92502	00	3995	8100	0000	25000	8508	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd													
10/28/2020	GL_JOURNAL	PAY0455384	36632	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10.54		
11/24/2020	GL_JOURNAL	PAY0457158	36767	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10.54		
12/28/2020	GL_JOURNAL	PAY0458309	37300	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10.54		
01/28/2021	GL_JOURNAL	PAY0459296	37265	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.15		
02/25/2021	GL_JOURNAL	PAY0460755	37267	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.15		
03/30/2021	GL_JOURNAL	PAY0461897	38570	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.15		
04/28/2021	GL_JOURNAL	PAY0463201	40123	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	12.15		
05/27/2021	GL_JOURNAL	PAY0465118	40234	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	12.15		
06/28/2021	GL_JOURNAL	PAY0466702	40390	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	12.15		
Number of Transactions 11							Totals	15.94	131.00	0.00	0.00	115.06	
Number of Transactions 126							Account	Totals 3000s	-3,157.94	60,209.00	0.00	0.00	63,366.94
Number of Transactions 143							Resource	Totals 92502	4,049.44	142,291.00	0.00	0.00	138,241.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
08/11/2020	GL_BD_JRNL	0000452512	6		07/31/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	PCD0452477	670	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	45.23			
08/11/2020	GL_JOURNAL	PCD0452477	672	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	22.82			
08/11/2020	GL_JOURNAL	PCD0452477	676	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	206.61			
08/11/2020	GL_JOURNAL	PCD0452477	681	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	177.72			
08/11/2020	GL_JOURNAL	PCD0452477	691	SOUTHWEST	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	193.95			
09/10/2020	GL_JOURNAL	PCD0453519	1228	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	47.82			
10/22/2020	GL_BD_JRNL	0000455179	45		10/22/2020/Transfer of appropriations for Contribu		8,396.00	0.00	0.00	0.00			
10/23/2020	GL_BD_JRNL	0000455228	44		10/23/2020/Transfer of appropriations for Contribu		8,697.00	0.00	0.00	0.00			
10/23/2020	GL_BD_JRNL	0000455227	45		10/23/2020/Transfer of appropriations for Contribu		-8,396.00	0.00	0.00	0.00			
11/11/2020	GL_JOURNAL	PCD0456305	2022	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	117.42			
12/02/2020	REQ_PREENC	REQ453954	1		Rasix Computer Center Inc/163576/HP LaserJet Pro M		0.00	232.20	0.00	0.00			
12/03/2020	PO_POENC	0000374554	1	RREQ453954	ACADEMIC S-002/HP LaserJet Pro M404 M404dn Monoch		0.00	-232.20	0.00	0.00			
12/03/2020	PO_POENC	0000374554	1	RREQ453954	ACADEMIC S-002/HP LaserJet Pro M404 M404dn Monoch		0.00	0.00	-232.20	0.00			
12/03/2020	PO_POENC	0000374554	1	RREQ453954	ACADEMIC S-002/HP LaserJet Pro M404 M404dn Monoch		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. 362  
Run Date 08/01/2021  
Run Time 20:06:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
12/03/2020	PO_POENC	0000374554	1	RREQ453954	ACADEMIC S-002/HP LaserJet Pro M404 M404dn Monoch		0.00		0.00			
12/03/2020	PO_POENC	0000374554	1	RREQ453954	ACADEMIC S-002/HP LaserJet Pro M404 M404dn Monoch		0.00		0.00			
01/14/2021	AP_VOUCHER	01162787	1	P0000374554	ACADEMIC S-002/HP LaserJet Pro M404 M404dn M		0.00		0.00			
01/14/2021	AP_VOUCHER	01162787	1	P0000374554	ACADEMIC S-002/HP LaserJet Pro M404 M404dn M		0.00		0.00			
04/27/2021	GL_BD_JRNL	0000463195	1		04/27/2021/Transfer of appropriations to realign t		-500.00		0.00			
05/10/2021	GL_JOURNAL	PCD0463905	4242	LOWES #017	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00			
05/10/2021	GL_JOURNAL	PCD0463905	4250	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00			
06/09/2021	GL_JOURNAL	PCD0465728	3772	PARTY CITY	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00			
07/13/2021	GL_JOURNAL	PCD0467444	3727	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00			
07/13/2021	GL_JOURNAL	PCD0467444	3728	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00			
07/13/2021	GL_JOURNAL	PCD0467444	3729	OTC BRANDS	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00			
07/13/2021	GL_JOURNAL	PCD0467444	3730	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00			
07/13/2021	GL_JOURNAL	PCD0467444	3768	MARIOS FAM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00			
07/14/2021	GL_BD_JRNL	0000467513	46		06/30/2021/Transfer appropriations for ABS deposit		80.00		0.00			
Number of Transactions 29							Totals	6,234.29	8,277.00	0.00	0.00	2,042.71
0124	96000	00	4304	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies												
07/13/2021	GL_BD_JRNL	0000467446	7		06/30/2021/Open zero dollar strings./		0.00		0.00			
07/13/2021	GL_JOURNAL	PCD0467444	3777	FILIPPIS P	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00			
Number of Transactions 2							Totals	-131.46	0.00	0.00	0.00	131.46
0124	96000	00	4304	2700	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies												
04/27/2021	GL_BD_JRNL	0000463195	2		04/27/2021/Transfer of appropriations to realign t		500.00		0.00			
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00
0124	96000	00	4304	2700	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 363  
 Run Date 08/01/2021  
 Run Time 20:07:45

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	96000	00	4304	2700	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies												
06/09/2021	GL_BD_JRNL	0000465729	3		05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	3777	VONS #2355	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	20.60
06/09/2021	GL_JOURNAL	PCD0465728	3778	SMART AND	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	23.94
06/09/2021	GL_JOURNAL	PCD0465728	3779	SMART AND	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	70.17
06/09/2021	GL_JOURNAL	PCD0465728	3784	STARBUCKS	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	35.90
06/09/2021	GL_JOURNAL	PCD0465728	3768	COSTCO WHS	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	200.75
Number of Transactions 6							Totals	-351.36	0.00	0.00	0.00	351.36
Number of Transactions 38							Account Totals 4000s	6,251.47	8,777.00	0.00	0.00	2,525.53
Number of Transactions 38							Resource Totals 96000	6,251.47	8,777.00	0.00	0.00	2,525.53
Number of Transactions 8,770							Dept Totals 0124	-26,726.87	3,273,697.00	0.00	446.64	3,299,977.23
Number of Transactions 8,770							Report Totals	-26,726.87	3,273,697.00	0.00	446.64	3,299,977.23

End of Report